



**Corporation of the Town of Ingersoll
Council Consent Agenda
Regular Meeting of Council
Town Centre, Council Chambers
Monday, February 11, 2019, 6:00 p.m.**

For the purpose of convenience and for expediting meetings, matters of business that are of repetitive or routine nature are included in the Consent Agenda, and all such matters of business contained in the Consent Agenda are voted on collectively. A particular matter of business may be singled out from the Consent Agenda for debate or for a separate vote upon the request of any Councillor. In the case of a separate vote, the excluded matter of business is severed from the Consent Agenda, and only the remaining matters of business contained in the Consent Agenda are voted on collectively.

Minutes of Council Meetings

- 1) Minutes of Special Council Meeting on [December 20, 2018](#)
- 2) Minutes of Regular Council Meeting on [January 14, 2019](#)

Minutes of Council Committee Meetings

- 1) Harvest Festival Committee Meeting Minutes – [February 28, 2018](#)
- 2) Ingersoll Cheese and Agricultural Museum Advisory Committee Meeting Minutes – [March 29, 2018](#)
- 3) Ingersoll Cheese and Agricultural Museum Advisory Committee Meeting Minutes – [April 19, 2018](#)
- 4) Ingersoll Cheese and Agricultural Museum Advisory Committee Meeting Minutes – [June 21, 2018](#)
- 5) Transportation Management Committee Meeting Minutes – [November 15, 2018](#)

Correspondence – Note and File

Accounts

Monthly Cheque Disbursements – [December 2018](#)

Monthly Staff Reports

- | | |
|--------------------------------|---------------------------|
| 1) Economic Development Report | A-001-19 |
| 2) Building Report | B-003-19 |
| 3) Clerk's Report | C-008-19 |
| 4) Community Services Report | CS-002-19 |
| 5) Fire Services Report | F-002-19 |
| 6) Operations Report | OP-005-19 |
| 7) Treasury Report | T-002-19 |

Upcoming Council Meetings

Regular Meeting of Council
Monday, March 4, 2019, 6:00 p.m.
Town Centre, Council Chambers

Council Committee Meetings

Please check the events calendar at www.ingersoll.ca in the event of changes to Committee meeting dates and times.

Harvest Festival

4th Wednesday of the Month
Cheese and Agricultural Museum
6:30 p.m.

Ingersoll BIA

2nd Tuesday of the Month
Town Centre, JC Herbert Room
6:30 p.m.

Safe Cycling Committee

2nd Thursday of the Month
Town Centre, JC Herbert Room
6.30pm

Recreational Trails Committee

3rd Wednesday of the Month
Town Centre, JC Herbert Room
6:30 p.m.

Transportation Committee

4th Wednesday of Every Other Month
Town Centre, Engineering Board Room
10:00 a.m.

Museum Committee

3rd Thursday of the Month
Cheese Museum
6:30 p.m.

Police Services Board

4th Monday of the Month
Town Centre, JC Herbert Room
6:00 p.m.



**Corporation of the Town of Ingersoll
Special Meeting of Council Minutes
Town Centre, Council Chambers
Thursday, December 20, 2018
Open Session, 7:00 p.m.**

Council Members Present:

Councillors: Comiskey, Freeman, Eus, Bowman, Van Kooten-Bossence, Lesser (8:05 p.m.), and Petrie

Staff Present:

William Tigert, Chief Administrative Officer
Iryna Koval, Director of Finance/Treasurer
John Holmes, Fire Chief
Kyle Stefanovic, Director of Community Services
Sandra Lawson, Town Engineer
Shannon Vanderydt, Chief Building Official
Danielle Richard, Deputy Clerk

Media Present:

Rogers TV

Call to Order

Mayor Comiskey is in the chair and opens this meeting of Council at 7:01 p.m.

Disclosures of Pecuniary Interest

Councillor Lesser declares a pecuniary interest on the budget item concerning the possible purchase of 99 North Town Line East.

Councillor Lesser declares a pecuniary interest on the motion to approve capital budget item concerning 99 North Town Line East.

2019 Budget Consideration

Moved by Councillor Petrie; seconded by Councillor Van Kooten-Bossence

C18-12-373 THAT the Town of Ingersoll's Boundary Adjustment Committee request a meeting with the Council of Zorra Township on a date no later than the February 7th Special Meeting of Council to discuss a potential boundary adjustment pertaining to the lands municipally known as 99 North Town Line.

CARRIED

Moved by Councillor Petrie; seconded by Councillor Van Kooten-Bossence

C18-12-374 THAT Report #T-028-18 be received;

AND THAT the 2019 Capital Budget and the funding sources for each capital project as listed in Attachment 1 be approved, with the exception of the monies to be attributed to the potential purchase of 99 North Town Line East which is to be dealt with in a separate resolution.

CARRIED

Moved by Councillor Petrie; seconded by Councillor Van Kooten-Bossence

C18-12-375 THAT the capital budget item and funding source concerning the potential purchase of 99 North Town Line be accepted as presented.

CARRIED

Special Staff Reports

Moved by Councillor Eus; seconded by Councillor Bowman

C18-12-376 THAT the council for the Town of Ingersoll receives report C- 038-18 as information;

AND FUTHER THAT Council recommends to Oxford County Council that Councillor Brian Petrie be appointed to the Upper Thames River Conservation Authority Board for a term to run from 2018 – 2020.

CARRIED

Consideration By-Laws

Moved by Councillor Bowman; seconded by Deputy Mayor Freeman

C18-12-377 THAT the mover have leave to introduce and go into Committee of the Whole on the following by-law: 18-5029.

Council in Committee of the Whole, Mayor Comiskey in the Chair. On motion, the by-law is accepted as circulated. That constitutes the first and second reading of the by-law.

CARRIED

Moved by Deputy Mayor Freeman; seconded by Councillor Bowman

C18-12-378 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

Moved by Mayor Comiskey; seconded by Councillor Van Kooten-Bossence

C18-12-379 THAT by-law 18-5029 be now read a third time, passed, signed and sealed and that this constitutes the third reading of the by-law.

CARRIED

Upcoming Council Meetings

Regular Meeting of Council

Monday, January 14, 2019, 6:00 p.m.
Town Centre, Council Chambers

Closed Session

Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser

C18-12-380 THAT Council do now go into Committee of the Whole at 9:01 p.m. for a Closed Meeting pursuant to Section 239 (2) of the Municipal Act, 2001, as amended to discuss the following matter:

- 1) Section 239 (2) (b) personal matters about an identifiable individual, including municipal or local board employees.

CARRIED

Moved by Councillor Lesser; seconded by Councillor Van Kooten-Bossence

C18-12-381 THAT Council do now rise out of the Committee of the Whole from a Closed Session meeting at 10:05 p.m.

CARRIED

Adjournment

Moved by Councillor Petrie; seconded by Deputy Mayor Freeman

C18-12-382 THAT the Council for the Town of Ingersoll adjourns the December 20, 2018 Special Meeting of Council at 10:06 p.m.

CARRIED

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk



**Corporation of the Town of Ingersoll
Regular Council Meeting Minutes
Town Centre, Council Chambers
Monday, January 14, 2019
Open Session, 6:00 p.m.**

Council Members Present:

Councillors: Comiskey, Freeman, Eus, Van Kooten-Bossence, Lesser, and Petrie

Regrets: Bowman (personal business)

Staff Present:

William Tigert, Chief Administrative Officer
Michael Graves, Director of Corporate Services/Clerk-Deputy CAO
Iryna Koval, Director of Finance/Treasurer
John Holmes, Fire Chief
Kyle Stefanovic, Director of Community Services
Sandra Lawson, Town Engineer
Shannon Vanderydt, Chief Building Official

Media Present:

Rogers TV

Call to Order

Mayor Comiskey is in the chair and opens this meeting of Council at 6:06 p.m.

Disclosures of Pecuniary Interest

No disclosures of pecuniary interests.

Consent Agenda

Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser

C19-01-001 THAT the items contained in the January 14, 2019 Consent Agenda be adopted.

CARRIED

Resolution – Committee of the Whole (Deputy Mayor Freeman)

Moved by Councillor Lesser; seconded by Councillor Petrie

C19-01-002 THAT Council do now go into Committee of the Whole.

Council in Committee of the Whole, Deputy Mayor Freeman in the Chair.

CARRIED

Special Staff Reports

- 1) Orientation Briefing - Town of Ingersoll Building Department, B-002-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-01-003 THAT report B-002-19 be received as information.

CARRIED

- 2) Consideration of Council Appointments to Boards and Committees for the 2018 Term of Council, C-002-19

Moved by Councillor Eus; seconded by Deputy Mayor Freeman

C19-01-004 THAT report C-002-19 be received as information.

AND THAT Council of the Town of Ingersoll make the following appointments for the 2018 to 2022 term of Council:

Ingersoll Police Services Board Council Representatives: Mayor Comiskey for a four year term, Councillor Rick Eus for a two year term followed by Deputy Mayor Fred Freeman for two, two-year term.

Ingersoll Services for Seniors Council Representative: Councillor Van Kooten-Bossence for a two-year term followed by Deputy Mayor Freeman for a two year term.

Ingersoll Cemetery Board Council Representative: Councillor Petrie for a two year term, followed by Councillor Rick Eus for a two year term.

AND FURTHER THAT the existing members of the various boards and committees continue as appointees to the boards and committees until such time as new appointments are made.

CARRIED

- 3) 2018 Election Accessibility Report, C-003-19

Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser

C19-01-005 THAT Council of the Town of Ingersoll receives report C-003-19, 2018 Election Accessibility Report as information.

CARRIED

- 4) Application for a variance to By-law 01-3989 (Maximum number of dogs) C-004-19

Moved by Councillor Lesser; seconded by Councillor Petrie

C19-01-006 THAT report C-004-19 be received as information;

AND THAT Council approves the exemption to By-law No. 01-3989 to allow three dogs on the premises of 12 Holcroft Street East, subject to the applicants, Ricky Byrd, and Jocelyn Olsen-Ewart, entering into an agreement including the conditions detailed in the report.

CARRIED

- 5) Application to Minor Variance to By-law 01-3989 (Maximum Number of dogs), C-005-19.

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-01-007 THAT report C-005-19 be received as information;

AND THAT Council approves the exemption to By-law No. 01-3989 to allow three dogs on the premises of 20 Ridge Rd., subject to the applicant, Laura Courchesne entering into an agreement including the conditions detailed in the report.

CARRIED

- 6) Building Assessment – Police Station – Lease Requirements with OPP, C-006-19

Moved by Councillor Eus; seconded by Deputy Mayor Freeman

C19-01-008 THAT the Council for the Town of Ingersoll receives report C-006-19 as information;

AND FURTHER THAT Council directs staff to utilize funds from the Police Station reserve in order to cover the facility assessment for the Police Station estimated to be \$4,600.

CARRIED

- 7) Delegation Requests – 2019 OGRA Annual Conference February 24 – 27, 2019, C-007-19

Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser

C19-01-009 THAT Council for the Corporation of The Town of Ingersoll receives report numbered C-007-18 as information.

CARRIED

- 8) Traffic Control in New Subdivisions, OP-002-19

Moved by Councillor Lesser; seconded by Councillor Petrie

C-19-01-010 THAT the Council for the Town of Ingersoll receives staff report OP-002-19 as information;

AND FURTHER THAT Council bylaw the following stop signs:

- On Montgomery Way and Sutherland Street at the intersection of Hollingshead

Road;

- On Minler at the intersections of Whiting Street and Glenn Avenue; and
- On Cash Crescent and Whiting Street at the intersection of Clark Road.

CARRIED

9) Duke Street Parking Restrictions Follow-up, OP-003-19

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-01-011 THAT the Council for the Town of Ingersoll receives staff report OP-003-19 as information;

AND THAT the parking restrictions for the (3) hour limit and the 3 am to 6 am all year round be removed from the east side of Duke Street and continue to adhere to the Town's winter parking restrictions.

CARRIED

10) Amendment to the Fees & Charges Bylaw 18-5001, OP-004-19

Moved by Councillor Eus; seconded by Deputy Mayor Freeman

C19-01-012 THAT the Council for the Town of Ingersoll receives staff report OP-004-19 as information;

AND FURTHER THAT Council amends Bylaw 18-5001, Schedule 'A' Section Engineering/Public Works with the additional line item for cost recovery for damages to public property caused during a collision.

CARRIED

Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser

C19-01-013 THAT the Committee do now rise out of Committee of the Whole.

CARRIED

Moved by Mayor Comiskey; seconded by Deputy Mayor Freeman

C19-01-014 THAT Council do hereby adopt, ratify and confirm all resolutions passed in the Committee of the Whole as if each resolution was adopted, ratified and confirmed by separate resolution of Council.

CARRIED

Delegations and Presentations

No delegations or presentations.

Consideration By-Laws

Moved by Councillor Lesser; seconded by Councillor Petrie

C19-01-015 THAT the mover have leave to introduce and go into Committee of the Whole on the following by- laws:

19-5030 – 18-5033

Council in Committee of the Whole, Mayor Comiskey in the Chair. On motion, the by-laws are accepted as circulated. That constitutes the first and second reading of the by-laws.

CARRIED**Moved by Councillor Petrie; seconded by Councillor Lesser****C19-01-016 THAT** the Committee do now rise out of Committee of the Whole.**CARRIED****Moved by Councillor Eus; seconded by Deputy Mayor Freeman****C19-01-017 THAT** by-laws 19-5030 through 19-5033 be now read a third time, passed, signed and sealed and that this constitutes the third reading of the by-laws.**CARRIED**

Upcoming Council Meetings

Special Meeting of Council - Budget 2019

Thursday, February 7, 2019, 6:30 p.m.

Town Centre, Council Chambers

Regular Meeting of Council

Monday, February 11, 2019, 6:00 p.m.

Town Centre, Council Chambers

Closed Session

Moved by Deputy Mayor Freeman; seconded by Councillor Eus**C19-01-018 THAT** Council do now go into Committee of the Whole at 7:22 p.m. for a Closed Meeting pursuant to Section 239 (2) of the Municipal Act, 2001, as amended to discuss the following matters:

- 1) Minutes of Closed Session Meeting on December 10, 2018;
- 2) Section 239 (2) (e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board; and (f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

CARRIED**Moved by Councillor Van Kooten-Bossence; seconded by Councillor Lesser****C1-01-019 THAT** the Closed Session Council meeting minutes from December 10, 2018 be adopted as presented.**CARRIED****Moved by Councillor Lesser; seconded by Councillor Petrie**

C19-01-020 THAT Council do now rise out of the Committee of the Whole from a Closed Session meeting at 7:39 p.m.

CARRIED

Adjournment

Moved by Councillor Petrie; seconded by Councillor Lesser

C19-01-021 THAT the Council for the Town of Ingersoll adjourns the January 14, 2019 Regular meeting of Council at 7:40 p.m.

CARRIED

Edward (Ted) Comiskey, Mayor

Michael Graves, Clerk

Harvest Festival Committee
Meeting Minutes
February 28, 2018
6:30 pm at the Museum

Attending: Kathleen Young, Gord Lesser, Hugh Montgomery, Ron Moore, Chris Beacham, Charity Beacham, Carol Sharpe, Jon Bowman, Mike Bowman, Bill Woodcock, Scott Gillies, Chelsea Jibb

Regrets: Dave McKenzie, Ian McClintock

1. Welcome & Call to Order

Scott Gillies called the meeting to order at 6:36 pm.

2. Approval of the Agenda for February 28, 2018

Moved by Hugh / Seconded by Jon - Carried

3. Approval of the Minutes of July 26, 2018

Moved by Gord / Seconded by Kathleen - Carried

4. Budget & Expenses

Review of approved budget. Total budget available for event is \$19,550.00.

5. Business

Proposed Date Change

Discussion of previous events and attendance statistics. It has been noted that, for the past several years, attendance has been lower than anticipated. Possible explanations include scheduling conflicts with other regional events and event fatigue. Suggestion made to move the event to the week of August 29 to September 1. Suggestion to go from two day weekend event to a single day event. Motion to change the date of the Ingersoll Harvest Festival to August 29 to September 1, 2018, and to host a single day weekend event versus a two day weekend event.

Moved by Hugh / Seconded by Chris – Carried

Entertainment

Discussion of entertainment options. Crossroads Alliance Church will host its breakfast on the Saturday of the event rather than the Sunday. The Ingersoll Lions are planning to host a beer tent during the event. Three quotes have been received for the fireworks display and will be presented at the next meeting. Decision made by the committee to not move forward with the SOLTRA lawn tractor races. Agricultural demos to be scaled down to two threshing demos during the day (single wagon of grain). Direction from committee to seek quotes for musical entertainment and inflatable amusements.

Vendors

Single day registration fee to remain at \$22.50.

Advertising

Sign inserts to be updated to reflect new date. Direction to pursue publishing a rack card for the event.

Operations

With event extending into the evening hours, lighting will need to be addressed. Direction to inquire about light towers. Festival to run from 10:00 am until 10:00 pm.

6. Adjournment

Meeting adjourned at 8:00 pm.

Next Meeting: March 28, 2018

Ingersoll Cheese and Agricultural Museum

MINUTES

Monthly Committee Meeting

March 29, 2018

Present: Dave, Ted, Jon, Mike, Gord, Brian, Chelsea, Scott,

Regrets: Michael

1. Welcome

Chair welcomed everyone and called the meeting to order at 6:35 p.m.

2. Approval of the Agenda for March 29, 2018

North Barn to be added to the agenda.

Moved by Gord/ Seconded by Ted – CARRIED

3. Approval of the Minutes of September 21, 2017

Moved by Gord/ Seconded by Dave - CARRIED

4. Curator's Report

Report was circulated to members. Curator's report focused on tours and programming planned for the spring and summer, as well as recent collections work. The report also highlighted the repairs done to the blacksmith shop eaves following a storm, as well as issues with the telephone lines and security system.

5. Correspondence

None

6. Business

Pavilion

Report from the Clerk on status of the pavilion project. Current timeline puts completion of the project in the spring/summer of 2019. The cement pad for the pavilion can be poured this fall once the tender has been put out and a successful bid has been accepted for the work. All necessary permits are in place to complete the project, with extensions possible should the project continue past the approved deadline.

Motion from the Ingersoll Cheese & Agricultural Museum Board that we receive the report as information. The Board recommends to Council that we proceed with Mr. Yoder as the contractor for the project. With current timelines, we recommend that the concrete pad be tendered and installed in the summer/fall of 2018, that the wood be milled and inspected in the fall/winter of 2018, and the project be constructed at the latest in the spring of 2019.

Moved by Brian/ Seconded by Dave - Carried

Grants

Staff have submitted applications for the Canada Summer Jobs program and the Young Canada Works program. The deadline for CMOG is approaching. Staff have already begun to investigate the requirements for the 2018 CMOG application.

North Barn

Discussion of the proposed plan for the North Barn. Masons to assist with redesign during annual Masons Work Bee in the spring.

7. Historical Perspective

Member shared photographs of water works park and threshing days event. Discussion also included history of the Sticky Fly Paper Company in Beachville.

8. Adjournment

Meeting adjourned at 7:54 pm

Ingersoll Cheese and Agricultural Museum

MINUTES

Monthly Committee Meeting

April 19, 2018

Present: Ted, Jon, Gord, Chelsea, Scott,

Regrets: Mike, Dave, Brian, Michael

1. Welcome

Chair welcomed everyone and called the meeting to order at 6:34 p.m.

2. Approval of the Agenda for April 19, 2018

Moved by Gord/ Seconded by Ted – CARRIED

3. Approval of the Minutes of March 29, 2017

Moved by Ted/ Seconded by Gord - CARRIED

4. Curator's Report

Report was circulated to members. Curator's report focused on tours and programming planned for the spring and summer, as well as recent collections work. The report also highlighted the repairs done to the blacksmith shop eaves following a storm, as well as issues with the telephone lines and security system.

5. Correspondence

None

6. Business

Grants

Staff continue to prepare the application for CMOG.

Dairy Capital Cheese Fest

Discussion of upcoming event and plans for display.

Masons Work Bee

Discussion of projects to be completed during work bee.

7. Adjournment

Meeting adjourned at 7:30 pm

Ingersoll Cheese and Agricultural Museum

MINUTES

Monthly Committee Meeting

June 21, 2018

Present: Ted, Jon, Gord, Dave, McKayla, Michael, Chelsea, Scott,

Regrets: Mike, Brian

1. Welcome

Chair welcomed everyone and called the meeting to order at 6:35 p.m.

2. Approval of the Agenda for June 21, 2018

Moved by Dave/ Seconded by Ted – CARRIED

3. Approval of the Minutes of April 19, 2017

Moved by Gord/ Seconded by Dave - CARRIED

4. Curator's Report

Report was circulated to members. Curator's report focused on future tours and programming, as well as recent collections work. The report also highlighted current research projects, upcoming exhibits, and press/media coverage of the museum.

Moved by Dave/ Seconded by Ted - CARRIED

5. Correspondence

None

6. Business

Pavilion

Staff are reviewing the tender document for the concrete pad and pillars. Once reviewed, the tender will be published in the coming weeks. Installation is expected to occur early fall, with the pavilion being completed the spring of 2019.

Millstones

Staff have confirmed that a building permit is not required for the structure proposed to house the millstones. Work is expected to be completed this summer. Structure will be a three sided building with a roof.

Alarm System & Facilities Assessment

Staff will be drafting a tender document for a replacement alarm system. A facilities assessment will take place later this summer.

Strategic Plan

Review of strategic plan drafted for 2018 to 2022.

Motion to accept the Ingersoll Museum Strategic Plan for 2018-2022 as presented.

Moved by Gord/ Seconded by Dave – CARRIED

Plank Walkway

Beams have deteriorated and are no longer fit to be used for the purpose proposed.

Canon

Canon needs a new carriage.

Upcoming Events

Discussion of upcoming events including Pumpkin Fest, Santa's Village and the Christmas Market.

7. Historical Perspective

Dave present commemorative \$25 coin celebrating the 1st recorded baseball game in Beachville in 1838.

8. Adjournment

Meeting adjourned at 7:55 pm



TOWN OF INGERSOLL

MINUTES OF TRANSPORTATION MANAGEMENT COMMITTEE

Minutes of the Transportation Management Committee meeting held in the J.C. Herbert Room, Town Centre, 130 Oxford St., 2nd Floor, on November 15, 2018 at 10:00 a.m.

Present: Sandra Lawson
Doug Wituik
Greg Dafoe, O.P.P.
Costantino Mongelli
Doug Wituik
Danielle Richard

Regrets: Michael Graves
Todd Elley

1. Welcome

Everyone is welcomed

2. Acceptance of Agenda

Moved by Doug Wituik
Seconded by Costantino Mongelli
AND RESOLVED THAT the agenda is accepted as presented.
"Carried"

3. Minutes of September 18, 2018 Meeting

Moved by Sandra Lawson
Seconded by Doug Wituik
AND RESOLVED THAT the minutes from the September 18 meeting be accepted as presented.
"Carried"

4. Parking on Mason at Daniel – Update

The parking issue is actually not at Daniel, but pertains to the corner on Mason where the mailbox is located. A number of complaints have been received with regards to a truck and car parked on road where the corner is located, as there is no sidewalk this parking situation creates a hazard. The committee discusses whether or not to by-law the interior part of curve as no parking, the area is currently not subject to any parking restrictions. If two people park on either side of the road, which has no sidewalk it creates a hazard.

5. Parking on McCreary at Shelton – Update

Nothing unusual has been noticed during routine winter patrols.

6. Parking on Wellington Avenue – Update

Council approved by-lawing the north side of the road as no parking, the by-law is set to be brought forward at the December meeting of Council. Due to how short the street is, no parking signs will be placed at the beginning and the end of the street to establish the no parking zone.

7. Parking on Duke Street

No parking zones, believe the problem pertains to the 3:00 am to 6:00 am restriction. Public Works Manager believes the whole street should be no parking on both sides due to how narrow it is. Committee agrees to take the same approach it did with Wellington Ave. Notices to residents to be sent out explaining that no parking restrictions will be considered at the Dec. meeting of Council; Sandra to send out notice about no parking on both sides. If Council approves, the restriction(s) will be by-lawed at the January meeting of Council.

8. Speeding on North Town Line

Problem area is just after 119. The average speed is 62, question as to why the speed is lower? Answer is the typography of the road. North Town Line was just reconstructed and widened. Officer Dafoe asks if the Town has completed any media blitzes concerning the speed issue at this location and if not suggests that we do so. Officer Dafoe states he will follow-up with his officers on this issue and requests more details from the Town for targeted areas and times that we may see more speeding.

Canterbury Street is then brought up, data from speedspy has been compiled, Costantino to send this info to officer Dafoe. Officer Dafoe has not heard much more about this area since the speed signs went up. Costantino will provide officer Dafoe more mined/refined data if required.

9. Limiting Speed on Ingersoll Trail to 20 km/h

Committee wonders if there any way to limit the speed along the off-road trail to 20 km/h? Cycling committee has discussed limiting the speed – the concern is that the trail is multi-use trail including e-bikes which can travel at higher rates of speed. The City of London has limited

their trails to 20 km/h. Is there any way to enforce such a speed limit through the OPP? Who is enforcing the speed restriction in London? By-law?

Officer Dafoe suggests restricting the types of vehicles permitted on the trail as an alternate solution to establishing a speed limit as the speed limit may result in unintended confusion. Suggests waiting to see if there will be a problem first and then address the situation as it arises. Wait for complaints of safety and it may be easier to affect a resolution from there.

10. Four way stop at intersection of Elm, Cedar and Royland

Traffic study to be conducted in the spring

11. Intersection of Underwood and Ingersoll St.

Issue with trucks parked on road from the RV centre. It has been reported that transport trucks are unable to stay in the lane due to how tight the corner is and that there have been three collisions in the last three months (as reported by a concerned citizen). Officer Dafoe asks if the collisions are associated with any offences and if the area is signed. Committee asks if there is anything in place to prohibit parking in this area. Doug states that it shouldn't be a speed issue because the area is at a light and that it is more than likely a design issue; Public Works will keep an eye on the intersection during winter patrols and report back. Industry has been built up since the road was placed, thus it may not have been designed to handle such traffic. Some people may not know you cannot park within 9 meters, maybe improve signage?

12. Accessible parking spots in Oxford Parking Lot

The Town received a citizen complaint regarding the accessible parking spot located in the Oxford Parking Lot, which is designed for rear loading. Complainant has a side-loading van, and states there is not enough room for unloading in the new designated spot as the space is not wide enough for side loading. Wondering if the spot can be moved to a more accessible location? The spot was initially relocated due to bollards being hit. An end spot may be better to give people an option to pull in or back in and it is only a matter of repainting and signing. Looking at last spot closest to McKims, but this would place the spot further away from the businesses on King St. The committee will look further into the matter and review spots in the lot that may be more appropriate.

13. Thames St. S. Parking in front of 258, 260, 262, 264 – see petition

Petitioners are seeking designated parking during the winter, they want the road right of way to be designated for parking. This area has always had no parking, but people have historically parked there. Public Works cannot recall there ever being an issue with this area. Committee states that the concern with allowing parking on the road is the Town-wide parking overnight parking restriction. Sandra brings up the fact that what happens with liability? What kind of precedent will be set by allowing parking on the road? Sandra, requests the Clerk's office to look into legal ramifications and insurance if the Town were to give up part of the roadway. Question is asked concerning the possibility of reconstruct the area to allow parking on the side street; cost would be borne by the homeowners but the parking would be accessible to the public and not just the homeowners. Give them an option. Public Works

would rather not have anyone park along there as if it is improved the Town will be required to maintain that area.

14. Other Business

None

15. Next meeting, January 16 at 10:00 am

Sandra to send a calendar invitation.

**Town of Ingersoll
Monthly Cheque Disbursements
December 2018**

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 70,352.41

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
MUSICIAN						
	90,189	53061 01-1000-4000-40790	ELECTION EXPENSE	SING O'CANADA@COUNCIL MEETING	\$50.00	
	90,189	53061 01-0000-0100-00100	BANK	SING O'CANADA@COUNCIL MEETING	\$0.00	\$50.00
ART BLAKE REGRIGERATION LTD						
	90,241	53062 01-2000-4025-41530	EQUIPMENT REPAIRS & MAINTENANCE	TOWN HALL BOILER MAINT	\$834.43	
	90,241	53062 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TOWN HALL BOILER MAINT	\$92.17	
	90,241	53062 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL BOILER MAINT	\$0.00	\$926.60
CONTRACTOR						
	90,313	53063 40-8000-6900-40570	MIDNIGHT MADNESS	MOONLIT MADNESS SANTA	\$200.00	
	90,313	53063 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS SANTA	\$0.00	\$200.00
BYRNES COMMUNICATIONS						
	90,311	53064 40-8000-6900-40990	ADVERTISING - RADIO	MOONLIT MADNESS RADIO AD	\$534.24	
	90,311	53064 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MOONLIT MADNESS RADIO AD	\$59.01	
	90,311	53064 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MOONLIT MADNESS RADIO AD	\$0.00	\$593.25
	90,314	53064 40-8000-6900-40990	ADVERTISING - RADIO	BIA HOLIDAY HRS AD	\$381.60	
	90,314	53064 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA HOLIDAY HRS AD	\$42.15	
	90,314	53064 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA HOLIDAY HRS AD	\$0.00	\$423.75
	90,315	53064 01-5000-6100-41000	ADVERTISING	SANTA VILLAGE AD	\$100.00	
	90,315	53064 01-0000-0200-00325	HST RECEIVABLE100%	SANTA VILLAGE AD	\$13.00	
	90,315	53064 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SANTA VILLAGE AD	\$0.00	\$113.00
CANADA'S FINEST COFFEE						
	90,246	53065 01-0100-4000-41020	PROMOTION & MEALS	TOWN HALL COFFEE SUPPLIES	\$69.00	
	90,246	53065 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TOWN HALL COFFEE SUPPLIES	\$0.00	\$69.00
CARRIER TRUCK CENTERS						
	90,280	53066 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 MIRROR BRACKET	\$191.20	
	90,280	53066 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 MIRROR BRACKET	\$21.12	
	90,280	53066 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 MIRROR BRACKET	\$0.00	\$212.32
CEDAR SIGNS						
	90,283	53067 01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	KENDELL ROAD SIGNS	\$19.29	
	90,283	53067 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	KENDELL ROAD SIGNS	\$2.13	
	90,283	53067 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	KENDELL ROAD SIGNS	\$0.00	\$21.42
CHRISSY'S CATERING						
	90,253	53068 01-0900-4000-41030	STAFF CHRISTMAS PARTY	XMAS STAFF POTLUCK	\$203.52	
	90,253	53068 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	XMAS STAFF POTLUCK	\$22.48	
	90,253	53068 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS STAFF POTLUCK	\$0.00	\$226.00
C-MAX FIRE SOLUTIONS						

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	90,223	53069 01-3000-4000-41510	VEHICLE REPAIRS & MAINTENANCE	FIRE DEPT PUMP#1	\$3,306.96	
	90,223	53069 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT PUMP#1	\$365.27	
	90,223	53069 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT PUMP#1	\$0.00	\$3,672.23
FRANK COWAN COMPANY LTD						
	90,194	53070 01-1300-4000-40283	INS DEDUCTIBLE-ADJUSTOR FEES	IN000008212	\$840.50	
	90,194	53070 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	IN000008212	\$0.00	\$840.50
CRIME STOPPERS OF OXFORD INC.						
	90,196	53071 01-3230-4000-41105	PUBLIC RELATIONS	CRIMESTOPPERS GALA TABLE	\$750.00	
	90,196	53071 01-0000-0010-00350	DUE TO/FROM ACCOUNT	CRIMESTOPPERS GALA TABLE	\$0.00	\$750.00
DANCE SEWER CLEANING INC.						
	90,300	53072 01-4500-4123-80000	MATERIALS-ROADSIDE MAINT, CATCHBASINS	SEWER CAMERA	\$8,853.22	
	90,300	53072 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEWER CAMERA	\$977.88	
	90,300	53072 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEWER CAMERA	\$0.00	\$9,831.10
DATAFIX - A DIVISION OF COMPRI						
	90,225	53073 01-1000-4000-40790	ELECTION EXPENSE	VOTERVIEW LIST MGMT	\$1,866.06	
	90,225	53073 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VOTERVIEW LIST MGMT	\$206.11	
	90,225	53073 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VOTERVIEW LIST MGMT	\$0.00	\$2,072.17
DIRECTOR OF FAMILY RESPONSIBILITY						
	90,303	53074 01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
	90,303	53074 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
TOWN RESIDENT						
	90,239	53075 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	DAMDP REFUND 2018-149	\$1,000.00	
	90,239	53075 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DAMDP REFUND 2018-149	\$0.00	\$1,000.00
FAIRTAX GRANTS&INCENTIVES INC.						
	90,193	53076 01-1300-4000-41500	CONTRACTED SERVICES	HST RECOVERY	\$2,712.84	
	90,193	53076 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HST RECOVERY	\$299.65	
	90,193	53076 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HST RECOVERY	\$0.00	\$3,012.49
FITCH GENERAL CONTRACTING INC.						
	90,213	53077 10-0000-3610-80000	MATERIALS	CONCRETE PAD+SIDEWALK	\$18,399.00	
	90,213	53077 01-0000-0200-00325	HST RECEIVABLE100%	CONCRETE PAD+SIDEWALK	\$2,391.87	
	90,213	53077 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONCRETE PAD+SIDEWALK	\$0.00	\$20,790.87
FLORAL OCCASIONS ***						
	90,216	53078 01-1000-4000-41160	HONOURS & AWARDS	SYMPATHY FLOWERS	\$66.14	
	90,216	53078 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SYMPATHY FLOWERS	\$7.31	
	90,216	53078 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SYMPATHY FLOWERS	\$0.00	\$73.45
FORM & BUILD SUPPLY ***						

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	90,282	53079 01-4500-4152-80000	MATERIALS-WINTER, SNOW FENCE, CULVERT THAWI	LOOP TIES	\$41.77	
	90,282	53079 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LOOP TIES	\$4.62	
	90,282	53079 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LOOP TIES	\$0.00	\$46.39
COUNCILLOR REIMBURSEMENT						
	90,244	53080 01-0100-4000-40220	TELEPHONE	OCT&NOV DATA	\$63.04	
	90,244	53080 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OCT&NOV DATA	\$6.96	
	90,244	53080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OCT&NOV DATA	\$0.00	\$70.00
	90,245	53080 01-0100-4000-40220	TELEPHONE	DEC DATA	\$31.52	
	90,245	53080 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	DEC DATA	\$3.48	
	90,245	53080 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC DATA	\$0.00	\$35.00
GEDCO EXCAVATING LTD						
	90,305	53081 01-0000-2020-00650	ACCOUNTS PAYABLE-HOLDBACKS	8% HOLDBACK RELEASE	\$10,895.90	
	90,305	53081 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	8% HOLDBACK RELEASE	\$1,203.49	
	90,305	53081 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	8% HOLDBACK RELEASE	\$0.00	\$12,099.39
TOWN RESIDENT						
	90,206	53082 01-6200-4000-01640	SPECIAL EVENTS PROCEEDS	XMAS MARKETPLACE CANCELLATION	\$22.12	
	90,206	53082 01-0000-0200-00325	HST RECEIVABLE100%	XMAS MARKETPLACE CANCELLATION	\$2.88	
	90,206	53082 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS MARKETPLACE CANCELLATION	\$0.00	\$25.00
GREEN LEA						
	90,243	53083 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	TRUCK#6 PARTS	\$16.50	
	90,243	53083 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#6 PARTS	\$1.82	
	90,243	53083 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#6 PARTS	\$0.00	\$18.32
	90,273	53083 01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	FLOW METER	\$736.67	
	90,273	53083 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FLOW METER	\$81.37	
	90,273	53083 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FLOW METER	\$0.00	\$818.04
GUNN'S HILL ARTISAN CHEESE LTD						
	90,203	53084 01-6200-4000-40440	GIFT SHOP SUPPLIES	MUSEUM GIFT SHOP SUPPLIES	\$117.65	
	90,203	53084 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM GIFT SHOP SUPPLIES	\$0.00	\$117.65
HANSFORD TREE SERVICE						
	90,269	53085 01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	TREE REMOVAL	\$1,017.60	
	90,269	53085 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TREE REMOVAL	\$112.40	
	90,269	53085 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE REMOVAL	\$0.00	\$1,130.00
	90,270	53085 01-4500-4121-80000	MATERIALS-ROADSIDE MAINT, BRUSH, TREE TRIM,	TREE LIMB CLEAN UP-MERRITT ST	\$254.40	
	90,270	53085 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TREE LIMB CLEAN UP-MERRITT ST	\$28.10	
	90,270	53085 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TREE LIMB CLEAN UP-MERRITT ST	\$0.00	\$282.50
EMPLOYEE REIMBURSEMENT						

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	90,256	53086 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$165.34	
	90,256	53086 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$18.26	
	90,256	53086 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$183.60
HILLSIDE KENNELS						
	90,199	53087 01-3600-4000-41560	CONTRACTS	SEP ANIMAL CONTROL	\$712.32	
	90,199	53087 01-3600-4000-41557	VETERINARY SERVICES	SEP ANIMAL CONTROL	\$131.54	
	90,199	53087 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SEP ANIMAL CONTROL	\$78.68	
	90,199	53087 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SEP ANIMAL CONTROL	\$0.00	\$922.54
	90,200	53087 01-3600-4000-41560	CONTRACTS	NOV ANIMAL CONTROL	\$712.32	
	90,200	53087 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV ANIMAL CONTROL	\$78.68	
	90,200	53087 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV ANIMAL CONTROL	\$0.00	\$791.00
INGERSOLL GLASS & MIRROR ***						
	90,240	53088 10-0000-3131-80000	MATERIALS	SECURITY GLASS REMOVAL	\$457.92	
	90,240	53088 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SECURITY GLASS REMOVAL	\$50.58	
	90,240	53088 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SECURITY GLASS REMOVAL	\$0.00	\$508.50
INGERSOLL GOLF & COUNTRY CLUB						
	90,208	53089 01-0900-4000-41030	STAFF CHRISTMAS PARTY	STAFF XMAS PARTY BAL	\$3,980.90	
	90,208	53089 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	STAFF XMAS PARTY BAL	\$503.22	
	90,208	53089 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	STAFF XMAS PARTY BAL	\$0.00	\$4,484.12
INGERSOLL RENT-ALL ***						
	90,242	53090 01-4500-4120-80000	MATERIALS-ROADSIDE MAINT, MOWING, WEED SPRA	ENGINE OIL	\$38.34	
	90,242	53090 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ENGINE OIL	\$4.24	
	90,242	53090 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ENGINE OIL	\$0.00	\$42.58
	90,301	53090 01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	HEDGE TRIMMER	\$335.76	
	90,301	53090 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HEDGE TRIMMER	\$37.08	
	90,301	53090 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HEDGE TRIMMER	\$0.00	\$372.84
INGERSOLL RURAL CEMETERY BOARD						
	90,254	53091 01-1500-4000-98200	TRANSFERS TO CEMETERY BOARD	RURAL CEMETERY FINAL PMT	\$33,194.25	
	90,254	53091 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RURAL CEMETERY FINAL PMT	\$0.00	\$33,194.25
EMPLOYEE REIMBURSEMENT						
	90,217	53092 01-4000-4000-40630	STAFF TRAINING	OGRA COURSE NOV26-29	\$428.61	
	90,217	53092 01-4000-4000-40630	STAFF TRAINING	OGRA COURSE NOV26-29	\$109.86	
	90,217	53092 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA COURSE NOV26-29	\$47.34	
	90,217	53092 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OGRA COURSE NOV26-29	\$10.32	
	90,217	53092 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OGRA COURSE NOV26-29	\$0.00	\$596.13
	90,218	53092 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$169.71	

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	90,218	53092 10-0000-3281-80010	LABOUR & BURDEN	MILEAGE-ENG	\$2.92	
	90,218	53092 10-0000-3574-80010	LABOUR & BURDEN	MILEAGE-ENG	\$24.37	
	90,218	53092 01-0000-0250-61655	GC18-343-MULTI USE TRAIL	MILEAGE-ENG	\$24.80	
	90,218	53092 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$18.75	
	90,218	53092 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.32	
	90,218	53092 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-ENG	\$3.17	
	90,218	53092 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$2.74	
	90,218	53092 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$246.78
ARTIST						
	90,204	53093 01-6200-4000-40440	GIFT SHOP SUPPLIES	CONSIGNMENT SALES AT MUSEUM	\$324.00	
	90,204	53093 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONSIGNMENT SALES AT MUSEUM	\$0.00	\$324.00
EMPLOYEE REIMBURSEMENT						
	90,212	53094 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$66.13	
	90,212	53094 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$7.31	
	90,212	53094 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$73.44
TIM LOVETT INSTALLATIONS INC.						
	90,299	53095 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	ESA REPAIR	\$1,189.95	
	90,299	53095 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ESA REPAIR	\$131.44	
	90,299	53095 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ESA REPAIR	\$0.00	\$1,321.39
TOWN RESIDENT						
	90,205	53096 01-6200-4000-01640	SPECIAL EVENTS PROCEEDS	XMAS MARKETPLACE CANCELLATION	\$22.12	
	90,205	53096 01-0000-0200-00325	HST RECEIVABLE100%	XMAS MARKETPLACE CANCELLATION	\$2.88	
	90,205	53096 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS MARKETPLACE CANCELLATION	\$0.00	\$25.00
MCKIM HARDWARE						
	90,264	53097 01-3000-4100-41700	BLDG REPAIRS & MAINTENANCE	FIRE DEPT BLDG REPAIRS	\$62.59	
	90,264	53097 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT BLDG REPAIRS	\$6.92	
	90,264	53097 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT BLDG REPAIRS	\$0.00	\$69.51
	90,265	53097 01-6200-4000-40520	TOUR SUPPLIES	MUSEUM SUPPLIES	\$21.90	
	90,265	53097 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM SUPPLIES	\$18.11	
	90,265	53097 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM SUPPLIES	\$2.85	
	90,265	53097 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM SUPPLIES	\$2.35	
	90,265	53097 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM SUPPLIES	\$0.00	\$45.21
	90,266	53097 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM BLDG SUPPLIES	\$12.95	
	90,266	53097 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM BLDG SUPPLIES	\$1.68	
	90,266	53097 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM BLDG SUPPLIES	\$0.00	\$14.63
	90,267	53097 01-4500-5013-80000	MATERIALS - LEAF COLLECTION	PW SUPPLIES	\$98.67	

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	90,267	53097 01-4500-4130-80000	MATERIALS-HARDTOP MAINT, PATCHING & SPRAYIN	PW SUPPLIES	\$51.04	
	90,267	53097 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$10.89	
	90,267	53097 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW SUPPLIES	\$5.65	
	90,267	53097 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW SUPPLIES	\$0.00	\$166.25
	90,268	53097 01-4500-4230-46402	940200 LEAF MACHINE	LEAF MACHINE SEALANT	\$6.04	
	90,268	53097 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE SEALANT	\$0.67	
	90,268	53097 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE SEALANT	\$0.00	\$6.71
MILLCREEK PRINTING INC						
	90,309	53098 40-8000-6900-40570	MIDNIGHT MADNESS	BIA WINTER CALENDER	\$3,084.98	
	90,309	53098 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BIA WINTER CALENDER	\$340.75	
	90,309	53098 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BIA WINTER CALENDER	\$0.00	\$3,425.73
EMPLOYEE REIMBURSEMENT						
	90,255	53099 01-4000-4000-40620	MILEAGE	MILEAGE-ENG	\$4.86	
	90,255	53099 01-4000-4000-40630	STAFF TRAINING	MILEAGE-ENG	\$129.36	
	90,255	53099 01-4000-5020-40620	MILEAGE	MILEAGE-ENG	\$4.86	
	90,255	53099 10-0000-3574-80010	LABOUR & BURDEN	MILEAGE-ENG	\$4.78	
	90,255	53099 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.54	
	90,255	53099 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$14.28	
	90,255	53099 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-ENG	\$0.54	
	90,255	53099 01-0000-0200-00325	HST RECEIVABLE100%	MILEAGE-ENG	\$0.62	
	90,255	53099 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-ENG	\$0.00	\$159.84
MUNICIPAL FINANCE OFFICERS						
	90,226	53100 01-0000-0400-00280	PREPAID EXPENSES	2019 MEMBERSHIP	\$320.54	
	90,226	53100 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 MEMBERSHIP	\$35.41	
	90,226	53100 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 MEMBERSHIP	\$0.00	\$355.95
NORWICH TOWNSHIP ***						
	90,272	53101 01-4500-4000-40630	STAFF TRAINING	WINTER ROAD TRAINING	\$428.55	
	90,272	53101 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	WINTER ROAD TRAINING	\$22.20	
	90,272	53101 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	WINTER ROAD TRAINING	\$0.00	\$450.75
OLDE TYME TAXI						
	90,195	53102 01-1001-4000-41560	CONTRACTS	NOV PARA TAXI	\$5,864.08	
	90,195	53102 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV PARA TAXI	\$647.71	
	90,195	53102 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV PARA TAXI	\$0.00	\$6,511.79
O.M.E.R.S. ***						
	90,304	53103 01-0000-2100-00704	OMERS (15000)	NOVEMBER PREMIUM	\$90,320.38	
	90,304	53103 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOVEMBER PREMIUM	\$0.00	\$90,320.38

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PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 70,352.41

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
ONTARIO BIA ASSOCIATION						
90,310	53104	01-0000-0400-00280	PREPAID EXPENSES	2019 OBIAA MEMBERSHIP	\$280.34	
90,310	53104	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	2019 OBIAA MEMBERSHIP	\$30.96	
90,310	53104	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2019 OBIAA MEMBERSHIP	\$0.00	\$311.30
ONTARIO SOUTHLAND RAILWAY INC.						
90,284	53105	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	NOV FLASHING LIT MAINT	\$3,267.99	
90,284	53105	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV FLASHING LIT MAINT	\$0.00	\$3,267.99
OXFORD BASKETBALL OFFICIALS AS						
90,312	53106	01-5100-6090-41555	MENS RECREATIONAL BASKETBALL	MEN'S BASKETBALL 10/02-12/18	\$1,925.00	
90,312	53106	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MEN'S BASKETBALL 10/02-12/18	\$0.00	\$1,925.00
OXFORD COUNTY ***						
90,201	53107	01-1300-4000-41500	CONTRACTED SERVICES	2018/2019 DEVEL CHRГ STUDY	\$7,713.09	
90,201	53107	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018/2019 DEVEL CHRГ STUDY	\$0.00	\$7,713.09
PSB REIMBURSEMENT						
90,197	53108	01-3230-4000-40620	MILEAGE	ZONE4 MTG MILEAGE	\$106.98	
90,197	53108	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ZONE4 MTG MILEAGE	\$11.82	
90,197	53108	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ZONE4 MTG MILEAGE	\$0.00	\$118.80
ARTIST						
90,207	53109	01-6200-4000-01640	SPECIAL EVENTS PROCEEDS	XMAS MKTPLACE CANCELLATION	\$22.12	
90,207	53109	01-0000-0200-00325	HST RECEIVABLE100%	XMAS MKTPLACE CANCELLATION	\$2.88	
90,207	53109	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	XMAS MKTPLACE CANCELLATION	\$0.00	\$25.00
P M HYDRAULICS ***						
90,287	53110	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	FITTING,COUPLING,BALL VALVES	\$267.16	
90,287	53110	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FITTING,COUPLING,BALL VALVES	\$29.51	
90,287	53110	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FITTING,COUPLING,BALL VALVES	\$0.00	\$296.67
PUROLATOR COURIER LTD						
90,214	53111	01-1000-4000-40240	COURIER CHARGES	COURIER CHRГS	\$4.08	
90,214	53111	01-0000-0090-99999	SUSPENSE - CLEARING	COURIER CHRГS	\$0.00	\$2.26
90,214	53111	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRГS	\$0.45	
90,214	53111	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRГS	\$0.00	\$0.24
90,214	53111	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRГS	\$0.00	\$2.03
90,215	53111	01-1000-4000-40240	COURIER CHARGES	COURIER CHRГS	\$4.08	
90,215	53111	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COURIER CHRГS	\$0.45	
90,215	53111	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COURIER CHRГS	\$0.00	\$4.53
PUTNAM TRUCK & EQUIPMENT SERVI						
90,274	53112	01-4500-4230-46382	938200 T2-16 FORD 1 TONNE	TRUCK#2 BRAKE	\$688.43	

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	90,274	53112 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#2 BRAKE	\$76.04	
	90,274	53112 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#2 BRAKE	\$0.00	\$764.47
	90,275	53112 01-4500-4230-46387	938700 T7-09 DODGE 3500	TRUCK#7 BRAKE	\$709.16	
	90,275	53112 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#7 BRAKE	\$78.33	
	90,275	53112 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#7 BRAKE	\$0.00	\$787.49
SAFETY KLEEN						
	90,271	53113 01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	PW VACUUM SERVICES	\$2,470.84	
	90,271	53113 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PW VACUUM SERVICES	\$272.91	
	90,271	53113 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PW VACUUM SERVICES	\$0.00	\$2,743.75
EMPLOYEE REIMBURSEMENT						
	90,306	53114 01-3400-4000-40620	MILEAGE	MILEAGE-BLDG INSPECT	\$106.65	
	90,306	53114 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-BLDG INSPECT	\$11.78	
	90,306	53114 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-BLDG INSPECT	\$0.00	\$118.43
SIMPLY LINEN INC.						
	90,202	53115 01-6200-4100-41700	BLDG REPAIRS & MAINTENANCE	MUSEUM MAT RENT	\$25.00	
	90,202	53115 01-0000-0200-00325	HST RECEIVABLE100%	MUSEUM MAT RENT	\$3.25	
	90,202	53115 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MUSEUM MAT RENT	\$0.00	\$28.25
SPECTRUM COMMUNICATIONS LTD.						
	90,224	53116 01-3000-4000-41520	COMMUNICATION	FIRE DEPT RADIO REPAIR	\$51.53	
	90,224	53116 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT RADIO REPAIR	\$5.69	
	90,224	53116 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT RADIO REPAIR	\$0.00	\$57.22
STANLEY BLACK & DECKER CANADA						
	90,247	53117 01-2000-4025-41700	BLDG REPAIRS & MAINT	FRONT DR SENSOR RAIN COVER	\$301.86	
	90,247	53117 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FRONT DR SENSOR RAIN COVER	\$33.34	
	90,247	53117 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FRONT DR SENSOR RAIN COVER	\$0.00	\$335.20
STAPLES ADVANTAGE						
	90,222	53118 01-3000-4000-40220	TELEPHONE	FIRE DEPT INK	\$6.91	
	90,222	53118 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT INK	\$0.76	
	90,222	53118 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT INK	\$0.00	\$7.67
	90,307	53118 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$56.26	
	90,307	53118 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$6.21	
	90,307	53118 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$62.47
	90,308	53118 01-0100-4000-41020	PROMOTION & MEALS	OFFICE SUPPLIES	\$74.97	
	90,308	53118 01-1000-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$28.12	
	90,308	53118 01-4500-4000-40200	OFFICE SUPPLIES	OFFICE SUPPLIES	\$11.47	
	90,308	53118 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$3.10	

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90,308	53118	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	OFFICE SUPPLIES	\$1.27	
90,308	53118	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	OFFICE SUPPLIES	\$0.00	\$118.93
EMPLOYEE REIMBURSEMENT						
90,211	53119	01-5000-4000-40220	TELEPHONE	DEC CELLPHONE	\$30.97	
90,211	53119	01-0000-0200-00325	HST RECEIVABLE100%	DEC CELLPHONE	\$4.03	
90,211	53119	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEC CELLPHONE	\$0.00	\$35.00
STRONG MACDOUGALL OUDEKERK PRO						
90,227	53120	01-3400-4000-40710	LEGAL FEES	CONSULT FEES	\$480.82	
90,227	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CONSULT FEES	\$53.11	
90,227	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CONSULT FEES	\$0.00	\$533.93
90,228	53120	10-0000-3255-80000	MATERIALS	TUNIS ST-CONSULT FEES	\$389.23	
90,228	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TUNIS ST-CONSULT FEES	\$43.00	
90,228	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TUNIS ST-CONSULT FEES	\$0.00	\$432.23
90,229	53120	01-3400-4000-40710	LEGAL FEES	LEGAL FEES	\$549.50	
90,229	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$60.70	
90,229	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$610.20
90,230	53120	01-1000-4000-40710	LEGAL FEES	RECREATION CENTRE LEGAL FEES	\$2,289.60	
90,230	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	RECREATION CENTRE LEGAL FEES	\$252.90	
90,230	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	RECREATION CENTRE LEGAL FEES	\$0.00	\$2,542.50
90,231	53120	01-1000-4000-40710	LEGAL FEES	HARRISVIEW PHASEIV LEGAL FEES	\$1,825.58	
90,231	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	HARRISVIEW PHASEIV LEGAL FEES	\$201.64	
90,231	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HARRISVIEW PHASEIV LEGAL FEES	\$0.00	\$2,027.22
90,232	53120	01-1000-4000-40710	LEGAL FEES	GOLF ESTATE ADVICE	\$3,052.80	
90,232	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GOLF ESTATE ADVICE	\$337.20	
90,232	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	GOLF ESTATE ADVICE	\$0.00	\$3,390.00
90,233	53120	01-1000-4000-40710	LEGAL FEES	BLDG PERMIT RECORD ACCESS	\$526.61	
90,233	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BLDG PERMIT RECORD ACCESS	\$58.17	
90,233	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BLDG PERMIT RECORD ACCESS	\$0.00	\$584.78
90,234	53120	01-1000-4000-40710	LEGAL FEES	LEGAL FEES	\$663.98	
90,234	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$73.35	
90,234	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$737.33
90,235	53120	01-1000-4000-40710	LEGAL FEES	LEGAL FEES	\$1,259.28	
90,235	53120	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEGAL FEES	\$139.10	
90,235	53120	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEGAL FEES	\$0.00	\$1,398.38
90,236	53120	01-1000-4000-40710	LEGAL FEES	SOUTHSIDE CON LEGAL FEES	\$11,493.80	
90,236	53120	01-1000-4000-40710	LEGAL FEES	SOUTHSIDE CON LEGAL FEES	\$346.90	

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	90,236	53120 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SOUTHSIDE CON LEGAL FEES	\$1,269.55	
	90,236	53120 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SOUTHSIDE CON LEGAL FEES	\$0.00	\$13,110.25
	90,237	53120 01-1000-4000-40790	ELECTION EXPENSE	ELECTION LEGAL FEES	\$503.71	
	90,237	53120 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ELECTION LEGAL FEES	\$55.64	
	90,237	53120 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION LEGAL FEES	\$0.00	\$559.35
	90,238	53120 01-1000-4000-40790	ELECTION EXPENSE	ELECTION LEGAL FEES	\$456.39	
	90,238	53120 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ELECTION LEGAL FEES	\$50.42	
	90,238	53120 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ELECTION LEGAL FEES	\$0.00	\$506.81
POSTMEDIA NETWORK INC.						
	90,286	53121 01-4500-4000-41000	ADVERTISING	NO XMAS TREE PICKUP NOTICE	\$136.76	
	90,286	53121 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NO XMAS TREE PICKUP NOTICE	\$15.11	
	90,286	53121 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NO XMAS TREE PICKUP NOTICE	\$0.00	\$151.87
TAPLAY FIRE PROTECTION						
	90,221	53122 01-3200-4100-41700	BLDG REPAIRS & MAINTENANCE	ANNUAL OPP STN INSPECT	\$660.00	
	90,221	53122 01-0000-0200-00325	HST RECEIVABLE100%	ANNUAL OPP STN INSPECT	\$85.80	
	90,221	53122 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANNUAL OPP STN INSPECT	\$0.00	\$745.80
TREMBLETT'S YOUR INDEPENDENT G						
	90,257	53123 01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$30.43	
	90,257	53123 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
	90,257	53123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$30.44
	90,258	53123 01-5200-6116-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$157.84	
	90,258	53123 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.03	
	90,258	53123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$157.87
	90,259	53123 01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$31.48	
	90,259	53123 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
	90,259	53123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$31.49
	90,260	53123 01-5200-6116-40420	PROGRAM SUPPLIES	HAUNTED HOUSE SUPPLIES	\$57.21	
	90,260	53123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAUNTED HOUSE SUPPLIES	\$0.00	\$57.21
	90,261	53123 01-5200-6116-40420	PROGRAM SUPPLIES	HAUNTED HOUSE SUPPLIES	\$19.38	
	90,261	53123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	HAUNTED HOUSE SUPPLIES	\$0.00	\$19.38
	90,262	53123 01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$25.03	
	90,262	53123 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
	90,262	53123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$25.04
	90,263	53123 01-5200-6090-40420	PROGRAM SUPPLIES	PROGRAM SUPPLIES	\$35.58	
	90,263	53123 01-0000-0200-00325	HST RECEIVABLE100%	PROGRAM SUPPLIES	\$0.01	
	90,263	53123 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PROGRAM SUPPLIES	\$0.00	\$35.59

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EMPLOYEE REIMBURSEMENT						
90,209	53124	01-3400-4000-40620	MILEAGE	MILEAGE-BLDG INSPECT	\$372.01	
90,209	53124	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MILEAGE-BLDG INSPECT	\$41.09	
90,209	53124	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MILEAGE-BLDG INSPECT	\$0.00	\$413.10
VIKING CIVES LTD.						
90,297	53125	01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	PARTS	\$131.64	
90,297	53125	01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	PARTS	\$100.01	
90,297	53125	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$14.54	
90,297	53125	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$11.04	
90,297	53125	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$257.23
90,298	53125	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	PARTS	\$675.96	
90,298	53125	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	PARTS	\$74.67	
90,298	53125	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	PARTS	\$0.00	\$750.63
WHOLE TIRE SERVICE LTD.						
90,288	53126	01-4500-4230-46397	939700 SIDEWALK TRACTOR	SIDEWALK MACHINE NEW TIRES	\$580.03	
90,288	53126	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SIDEWALK MACHINE NEW TIRES	\$64.07	
90,288	53126	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SIDEWALK MACHINE NEW TIRES	\$0.00	\$644.10
PSB REIMBURSEMENT						
90,198	53127	01-3230-4000-41520	COMMUNICATION	NOV INTERNET	\$61.00	
90,198	53127	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	NOV INTERNET	\$6.74	
90,198	53127	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV INTERNET	\$0.00	\$67.74
WORKPLACE SAFETY & INS. BOARD						
90,302	53128	01-0000-2100-00708	WSIB PAYABLE	NOVEMBER PREMIUM	\$16,274.42	
90,302	53128	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOVEMBER PREMIUM	\$0.00	\$16,274.42
CANADA POST CORPORATION ***						
90,210	53129	01-1000-4000-40790	ELECTION EXPENSE	VOTING BALLOTS POSTAGE	\$1.83	
90,210	53129	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VOTING BALLOTS POSTAGE	\$0.21	
90,210	53129	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	VOTING BALLOTS POSTAGE	\$0.00	\$2.04
CANADIAN NATIONAL RAILWAYS						
90,285	53130	01-4500-4161-80000	MATERIALS-SAFETY DEVICES, RR CROSSING	NOV SIGNAL W. GATES MAINT	\$697.50	
90,285	53130	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	NOV SIGNAL W. GATES MAINT	\$0.00	\$697.50
GRA - HAM ENERGY						
90,219	53131	01-4500-4230-46431	VEHICLE MAINTENANCE	MORTOR OIL + DRUM	\$735.11	
90,219	53131	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	MORTOR OIL + DRUM	\$81.20	
90,219	53131	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	MORTOR OIL + DRUM	\$0.00	\$816.31
90,220	53131	01-3000-4000-41470	VEHICLE FUEL	FIRE DEPT VEHICLE FUEL	\$191.43	

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,220	53131 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	FIRE DEPT VEHICLE FUEL	\$21.15	
	90,220	53131 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FIRE DEPT VEHICLE FUEL	\$0.00	\$212.58
	90,276	53131 01-4500-4230-41420	FUEL- GASOLINE	REGULAR GAS	\$388.72	
	90,276	53131 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	REGULAR GAS	\$42.94	
	90,276	53131 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REGULAR GAS	\$0.00	\$431.66
	90,277	53131 01-4500-4230-41460	DIESEL FUEL CLRED - UNLIC VEH	COLORED DIESEL	\$1,139.39	
	90,277	53131 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	COLORED DIESEL	\$125.85	
	90,277	53131 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	COLORED DIESEL	\$0.00	\$1,265.24
	90,278	53131 01-4500-4230-41440	DIESEL FUEL CLR - LIC VEH	CLEAR DIESEL	\$1,851.00	
	90,278	53131 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CLEAR DIESEL	\$204.45	
	90,278	53131 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CLEAR DIESEL	\$0.00	\$2,055.45
LWR AUTOMOTIVE						
	90,289	53132 01-4500-4230-46402	940200 LEAF MACHINE	SHRINK WRAP	\$3.84	
	90,289	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	SHRINK WRAP	\$0.42	
	90,289	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	SHRINK WRAP	\$0.00	\$4.26
	90,290	53132 01-4500-4230-46402	940200 LEAF MACHINE	LEAF MACHINE PARTS	\$3.84	
	90,290	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LEAF MACHINE PARTS	\$0.42	
	90,290	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LEAF MACHINE PARTS	\$0.00	\$4.26
	90,291	53132 01-4500-4230-46386	938603 T6-11 FREIGH TRUCK	LED + FUSE	\$46.50	
	90,291	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LED + FUSE	\$5.14	
	90,291	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LED + FUSE	\$0.00	\$51.64
	90,292	53132 01-4500-4230-46384	938400 T4-15 INTERNATIONAL TRUCK	TRUCK#4 PARTS	\$4.74	
	90,292	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#4 PARTS	\$0.53	
	90,292	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#4 PARTS	\$0.00	\$5.27
	90,293	53132 01-4500-4230-46431	VEHICLE MAINTENANCE	ANTI-FREEZE	\$168.80	
	90,293	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	ANTI-FREEZE	\$18.64	
	90,293	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	ANTI-FREEZE	\$0.00	\$187.44
	90,294	53132 01-4500-4230-46383	938300 T3-17 INTERNATIONAL TRUCK	TRUCK#3 PARTS	\$2.37	
	90,294	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRUCK#3 PARTS	\$0.26	
	90,294	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRUCK#3 PARTS	\$0.00	\$2.63
	90,295	53132 01-4500-4230-46414	941400 TRAFFIC TRAILER	LAMP	\$11.39	
	90,295	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	LAMP	\$1.25	
	90,295	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	LAMP	\$0.00	\$12.64
	90,296	53132 01-4500-4230-46402	940200 LEAF MACHINE	BOLT CLAMPS	\$8.13	
	90,296	53132 01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	BOLT CLAMPS	\$0.90	
	90,296	53132 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	BOLT CLAMPS	\$0.00	\$9.03

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STONETOWN SUPPLY SERVICES(ING)						
90,281	53133	01-4500-4230-46431	VEHICLE MAINTENANCE	CAR WASH	\$167.09	
90,281	53133	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	CAR WASH	\$18.46	
90,281	53133	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	CAR WASH	\$0.00	\$185.55
CONTACTOR						
90,316	53134	01-5000-6100-41500	CONTRACTED SERVICES	SANTA VILLAGE SANTA	\$550.00	
90,316	53134	01-0000-0100-00100	BANK	SANTA VILLAGE SANTA	\$0.00	\$550.00
DIRECTOR OF FAMILY RESPONSIBILITY						
90,322	53135	01-0000-2100-00718	FAMILY SERVICES	FAMILY SUPPORT CASE 1005697	\$1,994.00	
90,322	53135	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	FAMILY SUPPORT CASE 1005697	\$0.00	\$1,994.00
HAYHOE HOMES						
90,318	53136	01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	REFUND DAMAGE DEP-#2018-173	\$1,000.00	
90,318	53136	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND DAMAGE DEP-#2018-173	\$0.00	\$1,000.00
EMPLOYEE REIMBURSEMENT						
90,327	53137	01-1000-4008-41000	ADVERTISING	TRAINING MATERIALS-JOB AD	\$447.49	
90,327	53137	01-1000-4008-40630	STAFF TRAINING	TRAINING MATERIALS-JOB AD	\$223.50	
90,327	53137	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAINING MATERIALS-JOB AD	\$49.43	
90,327	53137	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	TRAINING MATERIALS-JOB AD	\$24.69	
90,327	53137	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	TRAINING MATERIALS-JOB AD	\$0.00	\$745.11
O.M.E.R.S. ***						
90,319	53138	01-0000-2100-00704	OMERS (15000)	DECEMBER PREMIUM	\$77,924.04	
90,319	53138	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECEMBER PREMIUM	\$0.00	\$77,924.04
OXFORD COUNTY ***						
90,324	53139	01-0000-2550-00915	DEBENTURE PAYABLE-PARKS SHOP	DEBENTURE PAYMENT-5012-2008	\$23,250.00	
90,324	53139	01-0000-2550-00920	DEBENTURE PAYABLE-ENGINEERING 2008	DEBENTURE PAYMENT-5012-2008	\$25,462.45	
90,324	53139	01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DEBENTURE PAYMENT-5012-2008	\$25,462.45	
90,324	53139	01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DEBENTURE PAYMENT-5012-2008	\$600.34	
90,324	53139	01-1600-6050-42400	PRINCIPLE - DEBT REPAYMENT	DEBENTURE PAYMENT-5012-2008	\$23,250.00	
90,324	53139	01-1600-6050-42500	INTEREST - DEBT REPAYMENT	DEBENTURE PAYMENT-5012-2008	\$559.75	
90,324	53139	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DEBENTURE PAYMENT-5012-2008	\$0.00	\$48,712.45
90,324	53139	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEBENTURE PAYMENT-5012-2008	\$0.00	\$49,872.54
90,325	53139	01-0000-2550-00942	DEBT PAYABLE - LED STREETLIGHTS	DEBENTURE PAYMENT-5516-2013	\$100,750.00	
90,325	53139	01-1600-4000-42400	PRINCIPLE - DEBT REPAYMENT	DEBENTURE PAYMENT-5516-2013	\$100,750.00	
90,325	53139	01-1600-4000-42500	INTEREST - DEBT REPAYMENT	DEBENTURE PAYMENT-5516-2013	\$16,891.55	
90,325	53139	01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DEBENTURE PAYMENT-5516-2013	\$0.00	\$100,750.00
90,325	53139	01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEBENTURE PAYMENT-5516-2013	\$0.00	\$117,641.55

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	90,326	53139 01-0000-2550-00945	DEBENTRUE PAYABLE - ROYLAND ETC/HOLCROFT	DEBENTURE PAYMENT-5637-2014	\$42,650.00	
	90,326	53139 01-1600-4090-42400	PRINCIPLE - DEBT REPAYMENT	DEBENTURE PAYMENT-5637-2014	\$42,650.00	
	90,326	53139 01-1600-4090-42500	INTEREST - DEBT REPAYMENT	DEBENTURE PAYMENT-5637-2014	\$22,086.94	
	90,326	53139 01-0000-0200-00275	AMOUNTS TO BE RECOVERED IN FUTURE YRS	DEBENTURE PAYMENT-5637-2014	\$0.00	\$42,650.00
	90,326	53139 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DEBENTURE PAYMENT-5637-2014	\$0.00	\$64,736.94
UNITED WAY OF OXFORD						
	90,320	53140 01-0000-2100-00706	UNITED WAY DONATIONS	2018 EMPLOYEE CONTRIBUTIONS	\$900.12	
	90,320	53140 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	2018 EMPLOYEE CONTRIBUTIONS	\$0.00	\$900.12
JAMES A. VANCE CONSTRUCTION **						
	90,317	53141 01-0000-2000-00755	BUILDING PERMITS - DEPOSIT	REFUND DAMAGE DEP-#2014-200	\$1,000.00	
	90,317	53141 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND DAMAGE DEP-#2014-200	\$0.00	\$1,000.00
WORKPLACE SAFETY & INS. BOARD						
	90,321	53142 01-0000-2100-00708	WSIB PAYABLE	DECEMBER PREMIUM	\$13,131.77	
	90,321	53142 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	DECEMBER PREMIUM	\$0.00	\$13,131.77
ZORRA, TOWNSHIP OF ***						
	90,323	53143 01-0000-0200-00325	HST RECEIVABLE100%	REFUND HST-N TOWN LINE PROJECT	\$15,869.12	
	90,323	53143 01-0000-2020-00000	ACCOUNTS PAYABLE - GENERAL CONTROL	REFUND HST-N TOWN LINE PROJECT	\$0.00	\$15,869.12
ROYAL BANK VISA						
	90,512 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA NOV 2018-CAO	\$216.23	
	90,512 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-CAO	\$0.00	\$216.23
ROYAL BANK VISA						
	90,513 EFT	01-6200-4000-41400	DISPLAYS	VISA NOV 2018-MUSEUM	\$47.50	
	90,513 EFT	01-6200-4100-40210	JANITORIAL SUPPLIES	VISA NOV 2018-MUSEUM	\$9.50	
	90,513 EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA NOV 2018-MUSEUM	\$8.87	
	90,513 EFT	01-6200-4000-41000	ADVERTISING	VISA NOV 2018-MUSEUM	\$38.37	
	90,513 EFT	01-6200-4000-41020	PROMOTION & MEALS	VISA NOV 2018-MUSEUM	\$17.97	
	90,513 EFT	01-6200-4000-40270	NEW EQUIPMENT	VISA NOV 2018-MUSEUM	\$119.97	
	90,513 EFT	01-6200-4000-40270	NEW EQUIPMENT	VISA NOV 2018-MUSEUM	\$22.97	
	90,513 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-MUSEUM	\$6.18	
	90,513 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-MUSEUM	\$1.24	
	90,513 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-MUSEUM	\$1.15	
	90,513 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-MUSEUM	\$2.34	
	90,513 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-MUSEUM	\$15.60	
	90,513 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-MUSEUM	\$2.99	
	90,513 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-MUSEUM	\$0.00	\$294.65
ROYAL BANK VISA						

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	90,514 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA NOV 2018-PUBLIC WORKS	\$406.94	
	90,514 EFT	01-4500-4160-80000	MATERIALS-SAFETY DEVICES, SIGNS, GUIDE RAIL	VISA NOV 2018-PUBLIC WORKS	\$9.54	
	90,514 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$44.95	
	90,514 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$1.06	
	90,514 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-PUBLIC WORKS	\$0.00	\$462.49
ROYAL BANK VISA						
	90,515 EFT	01-0000-0400-00280	PREPAID EXPENSES	VISA NOV 2018-BLDG INSPECT	\$643.12	
	90,515 EFT	01-3400-4000-40710	LEGAL FEES	VISA NOV 2018-BLDG INSPECT	\$20.00	
	90,515 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-BLDG INSPECT	\$71.04	
	90,515 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-BLDG INSPECT	\$0.00	\$734.16
ROYAL BANK VISA						
	90,516 EFT	01-3000-4000-40240	COURIER CHARGES	VISA NOV 2018-FIRE DEPT	\$119.69	
	90,516 EFT	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA NOV 2018-FIRE DEPT	\$202.50	
	90,516 EFT	01-3000-4000-41610	FIRE FIGHTING EQUIPMENT	VISA NOV 2018-FIRE DEPT	\$152.62	
	90,516 EFT	01-3000-4000-40300	UTILITIES	VISA NOV 2018-FIRE DEPT	\$117.11	
	90,516 EFT	01-3000-4000-41205	FIRE PREVENTION	VISA NOV 2018-FIRE DEPT	\$106.80	
	90,516 EFT	01-3000-4000-40610	MEETINGS & CONFERENCES	VISA NOV 2018-FIRE DEPT	\$139.00	
	90,516 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-FIRE DEPT	\$14.88	
	90,516 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-FIRE DEPT	\$22.37	
	90,516 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-FIRE DEPT	\$16.86	
	90,516 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-FIRE DEPT	\$12.94	
	90,516 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-FIRE DEPT	\$8.77	
	90,516 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-FIRE DEPT	\$0.00	\$913.54
ROYAL BANK VISA						
	90,517 EFT	01-7000-4000-41300	TRADE SHOWS	VISA NOV 2018-ECON DEVEL	\$11.57	
	90,517 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA NOV 2018-ECON DEVEL	\$3.57	
	90,517 EFT	01-7000-4000-41020	PROMOTION & MEALS	VISA NOV 2018-ECON DEVEL	\$9.61	
	90,517 EFT	01-7000-4000-40610	MEETINGS & CONFERENCES	VISA NOV 2018-ECON DEVEL	\$11.18	
	90,517 EFT	01-7000-4000-41300	TRADE SHOWS	VISA NOV 2018-ECON DEVEL	\$1,433.44	
	90,517 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ECON DEVEL	\$1.28	
	90,517 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ECON DEVEL	\$0.40	
	90,517 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ECON DEVEL	\$1.06	
	90,517 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ECON DEVEL	\$1.24	
	90,517 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-ECON DEVEL	\$0.00	\$1,473.35
ROYAL BANK VISA						
	90,518 EFT	01-5200-6090-41500	CONTRACTED SERVICES	VISA NOV 2018-FUSION	\$10.99	

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	90,518 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$80.15	
	90,518 EFT	01-5200-6116-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$72.14	
	90,518 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$443.94	
	90,518 EFT	01-5200-6090-40220	TELEPHONE	VISA NOV 2018-FUSION	\$405.42	
	90,518 EFT	01-5200-6185-41000	ADVERTISING	VISA NOV 2018-FUSION	\$25.00	
	90,518 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$28.50	
	90,518 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$11.49	
	90,518 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$7.96	
	90,518 EFT	01-5200-6090-41000	ADVERTISING	VISA NOV 2018-FUSION	\$95.00	
	90,518 EFT	01-5200-6090-40500	SPECIAL EVENTS	VISA NOV 2018-FUSION	\$84.05	
	90,518 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$46.55	
	90,518 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-FUSION	\$13.80	
	90,518 EFT	01-5200-6185-41039	FIELD TRIPS	VISA NOV 2018-FUSION	\$1,016.55	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$10.16	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$9.38	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$57.72	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$52.70	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$3.71	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$1.49	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$1.03	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$12.35	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$10.93	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$6.05	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$1.79	
	90,518 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-FUSION	\$132.15	
	90,518 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-FUSION	\$0.00	\$2,641.00
ROYAL BANK VISA						
	90,519 EFT	01-4000-4000-40630	STAFF TRAINING	VISA NOV 2018-ENG	\$154.78	
	90,519 EFT	01-4000-4000-40630	STAFF TRAINING	VISA NOV 2018-ENG	\$332.41	
	90,519 EFT	01-4500-4230-46385	938500 T5-07 INTERNATIONAL D TRUCK	VISA NOV 2018-ENG	\$1,449.25	
	90,519 EFT	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA NOV 2018-ENG	\$30.53	
	90,519 EFT	01-4000-4000-40260	SUBSCRIPTIONS	VISA NOV 2018-ENG	\$600.31	
	90,519 EFT	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA NOV 2018-ENG	\$30.53	
	90,519 EFT	01-4000-4000-40610	MEETINGS & CONFERENCES	VISA NOV 2018-ENG	\$365.12	
	90,519 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ENG	\$17.09	
	90,519 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ENG	\$36.72	

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 Monthly Cheque Disbursements
 December 2018

PURCHASED FROM VENDORS LOCATED IN INGERSOLL \$ 70,352.41

<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,519 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ENG	\$3.37	
	90,519 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ENG	\$66.31	
	90,519 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ENG	\$3.37	
	90,519 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-ENG	\$40.33	
	90,519 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-ENG	\$0.00	\$3,130.12
ROYAL BANK VISA						
	90,520 EFT	01-4500-4000-40290	UNIFORMS & CLOTHING	VISA NOV 2018-PUBLIC WORKS	\$63.51	
	90,520 EFT	01-4500-4000-40630	STAFF TRAINING	VISA NOV 2018-PUBLIC WORKS	\$24.00	
	90,520 EFT	01-4500-4000-40200	OFFICE SUPPLIES	VISA NOV 2018-PUBLIC WORKS	\$21.93	
	90,520 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA NOV 2018-PUBLIC WORKS	\$83.01	
	90,520 EFT	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	VISA NOV 2018-PUBLIC WORKS	\$198.40	
	90,520 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA NOV 2018-PUBLIC WORKS	\$39.99	
	90,520 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA NOV 2018-PUBLIC WORKS	\$24.07	
	90,520 EFT	01-4500-4000-40610	MEETINGS & CONFERENCES	VISA NOV 2018-PUBLIC WORKS	\$49.85	
	90,520 EFT	01-4500-4100-41700	BLDG REPAIRS & MAINTENANCE	VISA NOV 2018-PUBLIC WORKS	\$353.42	
	90,520 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA NOV 2018-PUBLIC WORKS	\$162.28	
	90,520 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA NOV 2018-PUBLIC WORKS	\$30.50	
	90,520 EFT	01-4500-4152-80000	MATERIALS-WINTER, SNOW FENCE, CULVERT THAWI	VISA NOV 2018-PUBLIC WORKS	\$193.24	
	90,520 EFT	01-4500-4000-40290	UNIFORMS & CLOTHING	VISA NOV 2018-PUBLIC WORKS	\$54.45	
	90,520 EFT	01-4500-4000-40270	NEW EQUIPMENT	VISA NOV 2018-PUBLIC WORKS	\$1,170.23	
	90,520 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA NOV 2018-PUBLIC WORKS	\$116.96	
	90,520 EFT	01-4500-4000-41650	SMALL TOOLS & SAFETY EQUIP	VISA NOV 2018-PUBLIC WORKS	\$17.47	
	90,520 EFT	01-4500-4000-40270	NEW EQUIPMENT	VISA NOV 2018-PUBLIC WORKS	\$323.83	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$7.01	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$2.42	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$9.17	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$21.92	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$2.65	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$17.92	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$3.37	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$21.35	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$6.02	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$129.26	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$12.92	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$48.00	
	90,520 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PUBLIC WORKS	\$35.77	

Town of Ingersoll
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 December 2018

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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
ROYAL BANK VISA	90,520 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-PUBLIC WORKS	\$0.00	\$3,244.92
ROYAL BANK VISA	90,521 EFT	01-0000-0090-99999	SUSPENSE - CLEARING	VISA NOV 2018-CLERK	\$3,908.10	
ROYAL BANK VISA	90,521 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-CLERK	\$0.00	\$3,908.10
ROYAL BANK VISA	90,522 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$32.01	
	90,522 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$32.01	
	90,522 EFT	01-1300-4000-40220	TELEPHONE EXPENSE	VISA NOV 2018-IT	\$19.39	
	90,522 EFT	01-4500-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$19.44	
	90,522 EFT	01-5000-6020-40220	TELEPHONE	VISA NOV 2018-IT	\$22.61	
	90,522 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$21.16	
	90,522 EFT	01-1002-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$20.06	
	90,522 EFT	01-0100-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$20.30	
	90,522 EFT	01-5200-6090-40220	TELEPHONE	VISA NOV 2018-IT	\$19.08	
	90,522 EFT	01-0900-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$19.87	
	90,522 EFT	01-4500-4000-41520	COMMUNICATION	VISA NOV 2018-IT	\$32.01	
	90,522 EFT	01-4500-4000-41520	COMMUNICATION	VISA NOV 2018-IT	\$32.01	
	90,522 EFT	01-5100-4100-40220	TELEPHONE	VISA NOV 2018-IT	\$19.05	
	90,522 EFT	01-5200-4100-40220	TELEPHONE	VISA NOV 2018-IT	\$19.05	
	90,522 EFT	01-5000-6050-40220	TELEPHONE	VISA NOV 2018-IT	\$19.05	
	90,522 EFT	01-5000-6050-40220	TELEPHONE	VISA NOV 2018-IT	\$59.75	
	90,522 EFT	01-5000-6020-40220	TELEPHONE	VISA NOV 2018-IT	\$19.05	
	90,522 EFT	01-5000-6050-40220	TELEPHONE	VISA NOV 2018-IT	\$134.25	
	90,522 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA NOV 2018-IT	\$19.39	
	90,522 EFT	01-4500-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$19.83	
	90,522 EFT	01-0100-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$19.59	
	90,522 EFT	01-4500-4150-80000	MATERIALS-WINTER CONTROL, PLOWING, SANDING,	VISA NOV 2018-IT	\$19.39	
	90,522 EFT	01-1002-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$51.45	
	90,522 EFT	01-1000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$29.56	
	90,522 EFT	01-3000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$19.39	
	90,522 EFT	01-3000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$29.79	
	90,522 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$19.57	
	90,522 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$19.65	
	90,522 EFT	01-7000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$136.73	
	90,522 EFT	01-3400-4000-40310	FAX OPERATIONS	VISA NOV 2018-IT	\$19.39	
	90,522 EFT	01-4000-4000-40220	TELEPHONE	VISA NOV 2018-IT	\$21.06	

Town of Ingersoll
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<u>VENDOR NAME</u>	<u>CHEQUE #</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DEBITS</u>	<u>CREDITS</u>
	90,522 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-IT	\$74.42	
	90,522 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-IT	\$40.59	
	90,522 EFT	01-1002-4000-41550	MAINTENANCE CONTRACTS	VISA NOV 2018-IT	\$1,878.20	
	90,522 EFT	01-1002-4000-40630	STAFF TRAINING	VISA NOV 2018-IT	\$174.58	
	90,522 EFT	01-1002-4000-40630	STAFF TRAINING	VISA NOV 2018-IT	\$45.63	
	90,522 EFT	01-4500-4000-40270	NEW EQUIPMENT	VISA NOV 2018-IT	\$811.34	
	90,522 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-IT	\$7.51	
	90,522 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-IT	\$89.62	
	90,522 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-IT	\$0.00	\$4,106.83
ROYAL BANK VISA						
	90,523 EFT	01-5100-6060-40320	FIRST AID SAFETY SUPPLIES	VISA NOV 2018-PARKS & REC	\$161.30	
	90,523 EFT	01-5100-6060-41450	LEADERSHIP	VISA NOV 2018-PARKS & REC	\$485.00	
	90,523 EFT	01-0100-4000-41020	PROMOTION & MEALS	VISA NOV 2018-PARKS & REC	\$90.03	
	90,523 EFT	01-5000-6020-40430	CANTEEN SUPPLIES	VISA NOV 2018-PARKS & REC	\$23.45	
	90,523 EFT	01-5200-6090-40420	PROGRAM SUPPLIES	VISA NOV 2018-PARKS & REC	\$65.45	
	90,523 EFT	01-5100-4100-40430	CANTEEN SUPPLIES	VISA NOV 2018-PARKS & REC	\$16.95	
	90,523 EFT	01-5000-6020-41590	EQUIPMENT FUEL	VISA NOV 2018-PARKS & REC	\$275.13	
	90,523 EFT	01-5000-6110-40420	PROGRAM SUPPLIES	VISA NOV 2018-PARKS & REC	\$939.25	
	90,523 EFT	01-5000-6020-41550	MAINTENANCE CONTRACTS	VISA NOV 2018-PARKS & REC	\$375.00	
	90,523 EFT	01-5100-4100-41550	MAINTENANCE CONTRACTS	VISA NOV 2018-PARKS & REC	\$384.93	
	90,523 EFT	01-5100-4000-40435	PRO SHOP SUPPLIES	VISA NOV 2018-PARKS & REC	\$52.99	
	90,523 EFT	01-5200-6116-41000	ADVERTISING	VISA NOV 2018-PARKS & REC	\$15.00	
	90,523 EFT	01-5000-4000-40610	MEETINGS AND CONFERENCES	VISA NOV 2018-PARKS & REC	\$563.04	
	90,523 EFT	01-5100-6070-40270	NEW EQUIPMENT	VISA NOV 2018-PARKS & REC	\$490.00	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$20.97	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$63.05	
	90,523 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 2018-PARKS & REC	\$0.29	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$1.36	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$1.69	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$1.36	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$35.77	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$120.89	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$48.75	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$50.05	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$2.65	
	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$73.20	

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	90,523 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 2018-PARKS & REC	\$63.70	
	90,523 EFT	01-0000-0100-00100	BANK	VISA NOV 2018-PARKS & REC	\$0.00	\$4,421.25
ROYAL BANK VISA						
	90,524 EFT	01-1002-4000-40410	LICENCES, TAGS, ETC.	VISA NOV 18-TREASURY	\$750.96	
	90,524 EFT	01-1002-4000-40220	TELEPHONE	VISA NOV 18-TREASURY	\$233.08	
	90,524 EFT	01-5000-6020-40220	TELEPHONE	VISA NOV 18-TREASURY	\$191.81	
	90,524 EFT	01-5000-6020-40220	TELEPHONE	VISA NOV 18-TREASURY	\$60.88	
	90,524 EFT	01-5100-4000-40220	TELEPHONE	VISA NOV 18-TREASURY	\$1,501.33	
	90,524 EFT	01-5200-6090-40220	TELEPHONE	VISA NOV 18-TREASURY	\$1,032.15	
	90,524 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 18-TREASURY	\$25.75	
	90,524 EFT	01-0000-0200-00325	HST RECEIVABLE100%	VISA NOV 18-TREASURY	\$351.64	
	90,524 EFT	40-8000-6900-40570	MIDNIGHT MADNESS	VISA NOV 18-TREASURY	\$988.51	
	90,524 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	VISA NOV 18-TREASURY	\$109.18	
	90,524 EFT	01-0000-0100-00100	BANK	VISA NOV 18-TREASURY	\$0.00	\$5,245.29
UNION GAS						
	90,525 EFT	01-5000-6020-40350	NATURAL GAS	GAS NOV-DEC	\$1,735.00	
	90,525 EFT	01-3200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$98.68	
	90,525 EFT	01-3000-4000-40350	NATURAL GAS	GAS NOV-DEC	\$295.90	
	90,525 EFT	01-5000-6050-40350	NATURAL GAS	GAS NOV-DEC	\$920.11	
	90,525 EFT	01-4500-4100-40350	NATURAL GAS	GAS NOV-DEC	\$646.67	
	90,525 EFT	01-5000-6040-40350	NATURAL GAS	GAS NOV-DEC	\$334.96	
	90,525 EFT	01-5000-6040-40350	NATURAL GAS	GAS NOV-DEC	\$64.68	
	90,525 EFT	01-5100-4100-40350	NATURAL GAS	GAS NOV-DEC	\$2,428.57	
	90,525 EFT	01-5200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$575.37	
	90,525 EFT	01-6200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$106.44	
	90,525 EFT	01-6200-4100-40350	NATURAL GAS	GAS NOV-DEC	\$35.32	
	90,525 EFT	01-2000-4020-40350	NATURAL GAS	GAS NOV-DEC	\$21.43	
	90,525 EFT	01-2000-4025-40350	NATURAL GAS	GAS NOV-DEC	\$1,101.20	
	90,525 EFT	01-0000-0200-00320	HST RECEIVABLE (PST 78%, GST 100%)	GAS NOV-DEC	\$225.74	
	90,525 EFT	01-0000-0200-00325	HST RECEIVABLE100%	GAS NOV-DEC	\$821.67	
	90,525 EFT	01-0000-0100-00100	BANK	GAS NOV-DEC	\$0.00	\$9,411.74
					=====	
DISTRIBUTION TOTALS:					\$854,572.85	\$854,572.85
					=====	



Department: Administration – Economic Development

Report Number: A-001-19

Council Meeting Date: February 11, 2019

Title: Economic Development Monthly Report

Town/Chamber of Commerce/BIA

Staff have been meeting and collaborating with the Chamber of Commerce and BIA on a number of initiatives. The group has collaborated on a Speakers Series called Ingersoll Talks where three speakers speak for 20 minutes about a topic relevant to local businesses. The first in the series saw staff discuss the Community Improvement Plan, the OPP discuss the legalization of recreational cannabis, and a speaker talk about Human Resources legislation. Due to the success of the first speaker series, staff, the Chamber of Commerce and the BIA have decided to move forward with scheduling regular speaker series. The next series is scheduled for Tuesday, February 26. Guest speakers and topics will include the Town CBO discussing accessibility requirements and the building permit process, the Small Business Centre and Community Futures Oxford discussing the services they offer.

One of the larger scale projects this group is collaborating on for 2019 is the installation of an electronic sign board to be located in Dewan Park. The electronic sign has been made possible by the donations from Unifor, GM CAMI Assembly, the Chamber of Commerce and the BIA. The objective of this sign is to create an easier outlet to promote local events and advertisements that can be easily seen by individuals travelling the main corridors of Charles St and Thames St.

Business Retention and Expansion Surveys

Staff continue to meet with downtown businesses to complete the Business Retention and Expansion Survey. The BR+E survey give staff an opportunity to establish relationships with business owners, to act on immediate issues and identify strengths and

weaknesses of the Town to ensure steady improvement of the Downtown business core. Staff also promote current programs/opportunities, such as the CIP, during the survey.

Oxford Connections

Economic Development Staff from communities within Oxford County partner on various activities throughout the year. Oxford County granted \$40,000 to the group for Economic Development Activities. Plans include attending Western Manufacturing Technology Show (SIAL), Canadian Manufacturing Technology Show (CMTS), Salon International de L'alimentation (SIAL), updating the tradeshow booth, and updating the website.

Southwestern Ontario Marketing Alliance (SOMA)

SOMA Directors are looking at a variety of tradeshows related to automotive, food processing, advanced manufacturing, and composites. Directors are planning their biennial trade mission to Asia, with this year focusing a great deal of attention on Taiwan based on Ingersoll's mission in 2018. The mission will also include China and Japan and is expected to take place late November, early December.

Partnership with St. Thomas Economic Development Corporation

Staff have partnered with St. Thomas Economic Development Corporation staff to promote both communities. Staff will be attending the world's largest construction machinery trade fair to promote the Town and attract industrial investment to the Town.

Oxford Workforce Development Partnership (OWDP)

Staff have been working closely with OWDP staff on issues surrounding workforce development. Employment numbers are very high, and unemployment is reaching essentially zero. Staff have been working with a manufacturing company interested in developing a training centre, a trucking company looking to hire a high number of drivers, and other manufacturing companies that are facing hiring challenges.

Physician Recruitment

Staff have recently joined the Oxford Physician Recruitment Group and participate on the board to attract physicians to Oxford County. Staff will update Council on initiatives as they come forward.

Economic Development Council of Ontario (EDCO)

Staff will be attending the EDCO Conference. The focus of the conference is on change. Topics include entrepreneurship, international relations, data analysis, workforce, BR+E, foreign direct investment attraction, manufacturing, land use, agri-food opportunities and more.

Community Engagement

In order to inform current and future residents and businesses about Economic Development activities in the Town, staff are working on increasing our social media presence as well as releasing triannual newsletters. The goal is to celebrate successes and highlight opportunities.

Prepared by: Curtis Tighe, Economic Development Officer
Approved by: William Tigert, CAO



Department: Building

Report Number: B-003-19

Council Meeting Date: February 11, 2019

Title: December Building/By-law/Facilities Report

Objective

To provide council with information and statics from the building, by-law and facilities department for the month of December.

Background

Staff have been working on cleaning up and closing old building permits and by-law enforcement complaints. Three new subdivisions have come online opening up 176 building lots. Currently, conditional permits are being issued for these sites as not all servicing has been completed to the satisfaction of the Town Engineer.

Analysis

December 2018 Permits – 9 building permits for construction valued at \$1,778,973.00 were issued for the month of December 2018.

The average wait time for a completed building permit in the month of December was 7.5 business days.

- a. Total permits fees collected **\$19,293.99**
- b. Single and Multi-Unit for December - 4 (conditional) single-family dwellings & 1 Semi-Detached Dwelling (2 units)
Total Single & Multi unit's permits over year to date (2018);
 - **37 Single Family Dwelling permits**
 - **3 Semi-detached Dwelling permits- 6 units**
 - **0 Multi-Unit permits – 0 Units**
 - **1 Apartment (secondary unit)**

Permit Comparison Summary from 12/1/2018 to 12/31/2018

Category	Previous Year						Current Year					
	#	Building	Muni Dev.	Muni Levy	County	Value	#	Building	Muni Dev.	Muni Levy	County	Value
Accessory (Residential)	4	\$1,515.53	\$0.00	\$0.00	\$0.00	\$41,428	1	\$1,187.03	\$0.00	\$0.00	\$0.00	\$50,000
Commercial	1	\$159.00	\$0.00	\$0.00	\$0.00	\$1,900	2	\$5,260.00	\$0.00	\$0.00	\$0.00	\$225,000
Agricultural	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Institutional	1	\$159.00	\$0.00	\$0.00	\$0.00	\$1,700	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Industrial	1	\$159.00	\$0.00	\$0.00	\$0.00	\$400,000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Residential	7	\$16,335.76	\$25,746.00	\$0.00	\$107,856.00	\$1,849,923	6	\$12,846.96	\$22,668.00	\$0.00	\$94,968.00	\$1,503,973

	Previous Year	Current Year
Total Permits Issued	14	9
Total Dwelling Units Created	5	4
Total Permit Value	\$2,294,951.00	\$1,778,973.00
Total Permit Fees	\$18,328.29	\$19,293.99

TOWN OF INGERSOLL Permit Summary From 12/1/2018 to 12/31/2018

Building Code Category	Total		New Structures		Add/Reno/UseCh		Demolitions		Signs		Other	
	Value	#	Value	#	Value	#	Value	#	Value	#	Value	#
Accessory Residential	\$50,000	1	\$50,000	1	\$0	0	\$0	0	\$0	0	\$0	0
Residential	\$1,503,973	6	\$1,450,973	5	\$53,000	1	\$0	0	\$0	0	\$0	0
Agricultural	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Commercial	\$225,000	2	\$0	0	\$150,000	1	\$75,000	1	\$0	0	\$0	0
Industrial	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Institutional	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
TOTALS	\$1,778,973	9	\$1,500,973	6	\$203,000	2	\$75,000	1	\$0	0	\$0	0

Prepared by: Shannon Vanderydt, Chief Building Official/By-law Enforcement Officer/Property Manager
 Approved by: William Tigert, CAO



DEPARTMENT: Clerk's Department

REPORT NO: C-008-19

COUNCIL MEETING DATE: February 11, 2019

SUBJECT: Clerk's Department Monthly Report

1. Closed Session Reporting

Council went into closed session on January 14, 2019, for one item under Section 239 (2) (e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board; and (f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose. Adjournment.

2. Upcoming Legislation

Nothing to report at this time.

3. Museum

SUMMARY: The Museum topped the 11,000 mark again for people who have participated in museum activities in 2018. Bookings for future bus and group tours have started already. Work on the School collection has begun, and plans are underway for a new exhibition in the front gallery.

Group Tours & Programming: We have had three bus tours and one group tour booked in the first two weeks of the new year, and the Curator has done one outreach presentation at Secord Trails; another outreach will be done at Woodingford Lodge in Woodstock later this month. Staff are pleased to report that a teacher from Royal Roads PS has booked two classes to come for a maple syrup program in early March. And Staff have also received a special interest group coming to make cheese at the museum!

Members of the Ingersoll Safe Cycling Committee have been meeting to discuss plans for the 2019 event. It appears that the museum will have a small role to play in the recreational component again.

The Ingersoll Coin Club has asked the Curator to speak at their April meeting.

Collections: Anne continues to make improvements to the database and the storage room. Thanks to assistance from Len Dineen and Don Rumble, we are making great progress. Staff are also in the process of assessing the Oxford County Museum School collection and determining a "plan of attack" for uploading their records into the system.

Research: Volunteer Pat Adam continues to do some amazing digging for details of different family lives. She has done some research on various WW1 veterans for our files, as well as family histories of some of the early settlers. She has also been becoming familiar with Past Perfect by updating biographies of individuals who appeared on juror lists in the 1860s and 70s we have in the collection.

The Curator has been corresponding with a relative of Bernie Zurbrigg who is preparing for a family reunion. The museum has a number of items in the collection which has piqued her interest.

The Curator was also able to assist a former resident who moved out to Newfoundland as a child.

Summer Students: Lauryn put together the application for Young Canada Works and that has been submitted. We are now preparing for the Summer Canada Jobs application. Hopefully, both grants are approved, and we will benefit from having two summer students this year.

Ontario Museum Association: The Curator has been asked to sit on the Program Committee for the 2019 annual conference of the Ontario Museum Association. This year's conference will be held in Brantford. A local arrangements committee will be tasked with some of the activities while attendees are in the telephone city. The Curator's role on the Program Committee is to assist with the overall planning of the themes and the presentations. Most business will be conducted by way of teleconference calls. The 2019 conference will take place in October, the week after Pumpkinfest.

Oxford Remembers: Now that our WW1 efforts have come to a successful conclusion the Curator has suggested to the fellow committee members that we apply for an Ontario Historical Society award. To that end, the Curator is compiling the nomination form and attachments to send in. Staff are applying for the Dorothy Duncan Public History Award which seems to be tailored entirely to all the activities the museum conducted between 2014 and 2018. Nominations close on January 25, 2019.

Museum Attendance: Once again the Museum influenced the lives of 11,106 people in 2018. This number includes attendance at museum festivals and events, outreach programs, and school programs in addition to casual drop-ins and group tours. It includes the number of people who entered the main building during Santa's Village but does not include the total attendance for the Village experience held on museum grounds. If we did include those people, our numbers would be up by an additional 2,000.

Part of the reason for our attendance is due to our online presence. Google My Business reported that over 56,400 people found us online in the month of December.

4. Human Resources

Human Resources highlights and initiatives for November 2018:

Recruitment

1. Recruitment

Received requisition for three open roles to post

Conducted screening for the three roles, interviews to be conducted in January

Extended offers for remaining open roles from November as well as one from December

2. Policy Development/Implementation

Continue to compile and review Job Descriptions for Pay Equity project. Working with a consultant to begin a total review

Awaiting final review of Violence and Harassment Policy

Legislative leave policy under review

Review and update of Public/Staff Holiday policy

3. Senior Management Support

Human Resources continues to provide ongoing HR support to the Senior Management team; from contract development and administration to the handling of personnel matters and the provision of general HR guidance; daily aid is provided as requested.

4. Training and Development

Follow-up with employees assigned WHMIS 2015 training

Assisted and participated in the Team Building training on December 11.

5. Crossing Guard Program

Management of the School Crossing Guard Program moved from the Ontario Provincial Police to the Town's Clerks Department in November of 2016. The Town of Ingersoll employs 12 dedicated adult Crossing Guards to ensure the safe crossing of students as they travel to and from school. The crossing guards work different hours depending on which schools are crossing at their station. There are currently eight crossing locations throughout the Town.

Staff accept applications throughout the year for Crossing Guards and hire on an as-needed basis. Staff have been busy going through resumes and did conduct a couple of interviews in the month of January and are happy to have had an offer of employment accepted. However the Town is in need of 2-3 additional Reserve Crossing Guards. If anyone is interested or knows of someone that may be interested they can contact the Clerk's department directly and staff would be happy to provide information or resumes and a brief cover letter may be sent to Bridget Kirwin, Human Resource Coordinator at the Town Hall Office or through bridget.kirwin@ingersoll.ca

ATTACHMENTS

Clerks Department Monthly Stats - December 2018

	Current Month	Prior Yr. Month	Percentage	Year-to-date	Prior-Year-to-date	Percentage
MARRIAGE LICENCES						
In Town Marriage Licences	2	1	200%	68	56	121%
Out-of-Town Marriage Licences	3	1	300%	86	146	59%
CIVIL WEDDINGS						
Ceremonies Held	0	2	0%	18	28	64%
Ceremonies Booked	1	1	100%	24	26	92%
Burial Permits						
In Town Burial Permits	3	4	75%	58	67	87%
Out-of-Town Burial Permits	2	10	20%	58	60	97%
Commissioners of Oaths	10	10	100%	191	164	116%
Paratransit Tickets	473	288	164%	6927	4165	166%
Parking Passes						
Day Parking Passes	0	2.0	0%	51	18.5	276%
Evening Parking Passes	1	0	0%	3	6	50%
24-Hour Parking Passes	0	2	0%	5	9	56%
Plaques Ordered						
Commemorative Plaques	0	0	0%	6	6	100%
Certificates Ordered	0	0	0%	2	3	67%
Transient Traders Licenses						
Transient Traders Licenses	0	0	0%	0	0	0%
Lottery Licenses	1	2	50%	16	10	160%
Lunch Wagon Permits	0	0	0%	2	2	100%

Prepared by: Michael Graves, Clerk

Approved by: William Tigert, Chief Administrative Officer



Department: Community Services

Report Number: CS-002-19

Council Meeting Date: February 11th, 2019

Title: Monthly Report

Administrative Highlights

- Development of a volunteer policy
- Reciprocal agreement negotiations still ongoing with both school boards
- Ingersoll Minor Soccer lease negotiations still ongoing
- Senior Centre lease negotiations still ongoing
- Updating all Community Services job descriptions
- Review and update all Community Services policies and procedures and standard operating procedures
- Continued set up and planning around the implementation for new recreation management software, BookKing.

Facility Operations Highlights

- The new Manager of Facility Operations Joe Sym started Monday, Jan 21st, 2018

Parks Department Highlights

- Staff did regular checks of the displays and brought any back to the shop to be fixed or changed over to LED
- Regular checks were also done during the Christmas holidays
- Several positive comments were made about the Festival of Lights this year
- Staff spent the majority of the time fixing light displays and making sure that they did not have burnt out sections
- All displays that need to be fixed will now will be changed to LED
- I attended the team building session at Town Hall

- There was minimal vandalism to light displays this year, and any vandalism that happened was fixed right away. The majority of issues with Light displays not coming on this year were caused by the unusual weather we had leading up to Christmas with rain causing GFI's to blow
- Brian Pye is working on updating policies and procedures for the Park's Department
- Staff had some time moving tables and chairs for different events
- Staff spent time in the greenhouse pruning, watering and maintaining plant material
- Weather permitting, all lights will be safely returned to storage by February 4
- We will be planting trees along the steep slope at Edward Park

Programming Highlights

- Catherine has started in Chrislyns temp position.
- Claudia has started her placement from Fanshawe College Fitness and Health promotion Mondays all day and Wednesday afternoon
- Starting to work on our Family Cycling event and meeting with Jane Naisbitt (volunteer) on the kids ride.
- We had an IDCI group into the VPCC last week partaking in wt room, squash/wallyball and adult swim (23 students)
- Session 1 2019 programs have started. Will be working on session two programming over the next couple of weeks
- Will be planning March Break Camp in the next week.
- I am getting questions on Co-ed ball, and the packages will be ready Feb 1st with registration opening March 5th
- March Break and Summer Day Camp jobs will be posted shortly for interviews mid-February.
- RFP for new Gym Equipment out until Feb 1st. I am proud to official announcement that we have received trillium grant funding which will cover the costs of this project.
- Planned opening of the weight room for April 1st, pending the RFP results
- Kinder Gym is back due to increased demand

Aquatics Highlights

- New Aquatics Manager to start in February.

Fusion Highlights

- On December 11th, Andrea Brown and Craig Boddy attended the staff team building day at Town Hall.
- Fusion's Annual Christmas Dinner took place on December 13th, a total of 68 youth attended for dinner.

- The Fee for Service programs ended on December 14th. Baking Bonanza, Kids in the Kitchen, and Art Attack went well with positive feedback from youth participants.
- On December 15th, the Female Fitness program went skating with 12 youth participating.
- In the Art Program, youth made Christmas food tray favours for patients at Alexandria Hospital. The favours were dropped off on December 18th.
- On December 17-19, Andrea Brown and Jennifer Hume completed the three day Joint Health and Safety Committee Certification as a requirement of the Town's Joint Health and Safety committee membership.
- Flyer for fee for service programs for the January session at Fusion were sent to schools prior to the holiday break.
- Every Saturday for the month of December a different Christmas activity ran. 4 events ran with a total of 86 youth participating.
- The part-time program staff position posting closed on December 17th. Interviews will take place before the end of January.
- The Music and Recording staff position was filled in late December and new staff member Tyler Chute's started on January 2nd, 2019.
- Fusion was closed for the holidays on December 23rd and re-opened on January 2nd. Attendance was low from January 2nd – 5th while students were still off of school, but was back to normal levels once school was back in.
- All facility partners have returned to full operations on January 7th after the holiday shut down period.
- On January 5th 18 youth participated in A Minute To Win It Competition.
- The first "Social Saturday" program ran on January 12th with nine youth actively participating in a "Name that Tune" challenge. Social Saturdays will take place every Saturday with a different special event in order to engage youth at the Centre.
- Andrea Brown is attending a roundtable discussion about how we raise awareness of mental health and develop a multi-year mental health and addictions strategy in Ontario on January 18th. The roundtable has been organized by Ernie Hardeman's office, MPP for Oxford County.
- Female Fitness has planned a trip to River Valley Tubing on January 25th.
- As of December 31st, there have been 17 new memberships for the month.
- As of December 31st, there have been a total of 1000 youth visits.
- As of December 31st, 296 students participated in the community outreach program through school visits.
- A special report on Fusion's 2018 stats will be prepared for the next Council Cycle.
- The Canada Summer Jobs Grant application is due January 25, 2019.

Prepared by: Kyle Stefanovic, Director of Community Services

Approved by: William Tigert, CAO



Department: Fire Services

Report Number: F-002-19

Council Meeting Date: February 11, 2018

Title: Month End Report

Objective

Month end report for Council's information.

Background

This will be the December 2018 month end report from Fire Services.

Analysis

This report will break down the monthly activities of the fire services.

Fire Calls

The following represents the breakdown of fire responses by type:

- 3– Institutional
- 5– Residential
- 1– Industrial
- 1– Vehicles / M.V.C.
- 1– Rubbish/Dumpster
- 1– Carbon Monoxide
- 1– Burn Complaint
- 7– Medical

There was a \$0 loss during the month.

Training

One firefighter attended the Ontario Fire College for an officers course.

Traffic Activity

Traffic Infractions for the month are as follows:

92 – Tickets Issued

59 – Late Fee totaling \$295.00

59 – Fully paid totaling \$1649.00

Fire Prevention Inspections

The following represents the breakdown of fire prevention inspections by building class.

5 – Residential

Public Education

Staff attended Laurie Hawkins Public School for a follow up to Fire Prevention Week. Firefighters hosted a day care group for a station tour and fire prevention talk

By-Law Enforcement

By-Law enforcement investigations are conducted upon receipt of request or complaint. The following investigations conducted this month are broken down under by-law number and the number of investigations for that bylaw:

1 – Open Air Burn – Bylaw #13-4726

There was one by-law investigation during the month that was resolved.

Prepared by: John Holmes, Fire Chief

Approved by: William Tigert, CAO



Department: OPERATIONS

Report Number: OP-005-19

Council Meeting Date: February 11, 2019

Title: December 2018 Council Report

Engineering

I worked on a number of Site Plans, Consents, Minor Variances, and Zoning applications.

I attended the Staff Training Day which was a great team building exercise.

Public Works

- Eight winter control events
 - Snow fence installation completed, adding approximately 300 meters to NTL
 - Core bench rehabilitation began, welding and painting as required
 - Entire fleet serviced
 - Potholes are developing and will be routinely filled as required until spring.
Report potholes to email works@ingersoll.ca
-

Prepared by: Sandra Lawson P.Eng., Town Engineer

Prepared by: Doug Wituik

Approved by: William Tigert, CAO



DEPARTMENT: Treasury Department

REPORT NO: T-002-19

COUNCIL MEETING DATE: February 11th, 2019

TITLE: Treasury Department Monthly Report

Department Activities and Information for the month of December 2018:

Treasury

1. Continue 2019 budget preparation. The 2019 capital budget was approved on December 20th. The operating budget is set to be approved in February 2019.
2. In the process of updating our Development Charges by-law with the goal to have it completed by April 2019. Held several meetings including stakeholder engagement sessions, joint committee meetings and staff meetings with the consulting firm.
3. Finance and Property Tax Statistics:

564	2018 PROPERTY TAX TITLE CHANGES YTD
3	Properties registered for tax sales (2 plus years in arrears)
10	Extension Agreements
0	Properties to be sold by tax sale in 2018
\$316,952	Taxes on Supplemental / Omitted Assessments YTD
\$799,282	Property Taxes O/S December 31, 2018
\$45,935	Revenue – Treasurer Certificates, Title Changes, Other
\$256,568	Interest Earned
\$145,485	Interest on Overdue Taxes

Information Technology

1. Upgraded Great Plains, Canadian Payroll and Diamond Software for year-end closing.
2. Rolled out Wi-Fi calling for staff mobile phones reducing long distance charges.

Monthly Statistics

Helpdesk Statistics

Standard Operation Procedure / Request Tickets – 42

Maintenance Tickets – 7

Incident Tickets – 10

Website Stats

Visitors – 7,201

Page Views – 22,154

Most Viewed Pages

Calendar of Events (1062 views)

Employment (1466 views)

Pool Schedule (831 views)

Customer Calls

Total # of Incoming Calls – 934

Total # of Outgoing Calls – 1,142

Prepared by: Iryna Koval, Director of Finance, Treasurer
Approved by: William Tigert, Chief Administrative Officer